

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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

<http://www.boerse-duesseldorf.de>
Email: kontakt@boerse-duesseldorf.de

Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Dienstag, den 13. August 2019

Nr. 157

A. Regulierter Markt

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 75 | 2 |
| Genussscheine | 2 | 4 |
| Ausländische Aktien | 2 | 5 |
| Festverzinsliche Wertpapiere (Bund) | 58 | 6 |
| Festverzinsliche Wertpapiere | 691 | 9 |
| Offene Fonds | 3 | 27 |
| Bekanntmachungen | | 28 |
| Notierungseinstellungen | 13 | 30 |
| Zulassungen | 1 | 31 |
| Einführungen | 5 | 32 |
| Aussetzungen | 2 | 33 |

B. Primärmarkt

| | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien | 16 | 34 |
| Genussscheine | 2 | 35 |
| Ausländische Aktien | 2 | 36 |
| Festverzinsliche Wertpapiere | 195 | 37 |
| Bekanntmachungen | | 42 |
| Notierungseinstellungen | 3 | 43 |
| Aussetzungen | 1 | 44 |

C. Fondshandel Düsseldorf

Anzahl Seite

C. Fondshandel Düsseldorf

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Offene Fonds | 6.107 | 45 |
| Notierungseinstellungen | 3 | 339 |
| Aussetzungen | 4 | 340 |
| Ausschüttungskalender Fonds | 360 | 341 |

D. Freiverkehr

| | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien | 506 | 348 |
| Genussscheine | 16 | 359 |
| Ausländische Aktien | 1.914 | 360 |
| Zertifikate / Optionsscheine | 249 | 459 |
| Optionsanleihen | 1 | 470 |
| Festverzinsliche Wertpapiere (Bund) | 380 | 471 |
| Festverzinsliche Wertpapiere | 8.332 | 484 |
| Bekanntmachungen | | 806 |
| Notierungseinstellungen | 70 | 807 |
| Einbeziehungen | 215 | 809 |
| Notierungsaufnahmen | 4 | 816 |
| ISIN-Wechsel | 1 | 817 |
| Aussetzungen | 104 | 818 |
| Wiederaufnahmen | 3 | 821 |

E. Quotrix

| | Anzahl | Seite |
|-----------------------------|--------|-------|
| Bekanntmachungen | | 822 |
| Notierungseinstellungen | 69 | 824 |
| Einführungen | 1 | 825 |
| Einbeziehungen | 44 | 826 |
| Notierungsaufnahmen | 21 | 828 |
| ISIN-Wechsel | 2 | 829 |
| Aussetzungen | 183 | 830 |
| Wiederaufnahmen | 1 | 835 |
| Ausschüttungskalender Fonds | 276 | 836 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück | | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wertpapier-Kenn-Nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Kurs 12.08.2019 | Fortlaufende Notierung 13.08.2019 | Höchst-Kurs seit 02.01.2019 | Tiefst-Kurs |
|---------------------------------|---------|-------------------------------|-----------|--------------------------------|---------------------|-------------------------------------|------------------------|--------------|--|---------------------------------|----------------------------|---|--------------------------------|-------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 43,2 | 12 | 0,15 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 2,54 G | 2,54G-2,56 | 3,1 | 2,54 |
| Euro 11,45 | 1 | | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 4,5 -T | 4,5-T | 23 | 4,5 |
| 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-0,5G-0,5G | 74,5 | 65,5 |
| Euro 4,68 | 1 | 0 | 0,83 | 19.06.19 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 19 G | 19G-9G-9G-9G-9,5G-9,5G | 25,6 | 12,4 |
| Euro 1.169,92 | 1 | 8 | 9 | 09.05.19 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 199,8 G | 199,6G-200,05G-0,35-199,72-200G-199,72G-8,94G-8,32G-8,34-8,26G-201,8G-2G-1 | 218,75 | 172,14 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,16 | 0,01 |
| Euro 44,544 | 1 | 3,9 | 4,8 | 15.05.19 | 020 | 06.06 | 675700 | DE0006757008 | AUDI AG | 1 | 792 G | 788G-8G-90G-88G-8G-8G | 808 | 748 |
| Euro 1.175,653 | 1 | 3,1 | 3,2 | 06.05.19 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 58 G | 58G-7,76G-7,65G-7,72G-7,72G-7,42G-7,47-7,2G-9,19G-8,83-9,01G-8-2-9 | 74,61 | 56,37 |
| Euro 2.387,333 | 1 | 2,8 | 2,8 | 29.04.19 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 63,8 G | 63,67G-3,36-3,23G-3,4-3,45G-3,57G-3,54G-3,24G-3,24G-3,94G-4,07G-4,97G-5,05G | 73 | 52,25 |
| Euro 8,725 | 1 | 0,6 | 0,34 | 27.06.19 | 019 | 06.05 | 610200 | DE0006102007 | BHS tabletop AG | 1 | 17,3 G | 17,3G-7,3G-7,3G-7,3G-7,3G-7,3G | 19,6 | 16,6 |
| Euro 44,638 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 6,54 G | 6,4G-6,57G-6,55G-6,53G-6,56G-6,57G | 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 | 5,67 G | 5,628G-5,146G-5,126G | 6,07 | 2,93 |
| Euro 6,846 | 10 | 0,32 | 0 | | | 06.00 | 725753 | DE0007257537 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 5,15 G | 5,15G-4,9G-4,9G-4,84G-4,98G-4,98G-4,98G | 5,65 | 3,19 |
| Euro 1.252,358 | 1 | 0 | 0,2 | 23.05.19 | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,06 G | 5,036G-5,041-4,963-4,947-4,953-4,9635-4,9965-4,9865-5,009-4,998-5-5,1-5,087G-5,094G-5,1 | 8,22 | 4,95 |
| Euro 5.290,939 | 1 | 0,11 | 0,11 | 24.05.19 | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 6,3 G | 6,215G-6,099-6,153-6,132G-6,132G-6,155G-6,154-6,153-6,161G-6,118G-6,18G-6,19G-6,421G-6,425-6,4G | 8,27 | 5,83 |
| Euro 53,387 | 10 | 1,4 | 1,45 | 22.02.19 | | | A1TNU7 | DE000A1TNU77 | Deutscheeteiligungs AG, (Glob.) | 1 | 30,55 G | 30,55G-0,55G-0,5G-0,4G-0,5G-1,3G | 37,3 | 30 |
| Euro 1.228,708 | 1 | 1,15 | 1,15 | 16.05.19 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 28,53 G | 28,405G-8,47G-8,49G-8,535G-8,535G-8,5G-8,42G-8,42G-8,39-8,45G-8,545G-8,575G-9,125-9,155G | 31,51 | 23,42 |
| Euro 12.189,334 | 1 | 0,65 | 0,7 | 29.03.19 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 14,47 G | 14,438G-4,526G-4,58G-4,554G-4,554G-4,558G-4,492G-4,514G-4,622G-4,62G-4,62G | 15,86 | 13,99 |
| Euro 308,978 | 1 | 0,15 | 0,15 | 02.05.19 | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 5,11 G | 5,03G-5,03G-5,13G-5,13G-5,075G-5,115-5,1G-5,305G-5,27G | 8,88 | 5,03 |
| Euro 10,34 | 1 | 0,2 | 0,2 | 29.05.19 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 16,5 G | 16,5G-6,2G-6,2G-6,2G-6,2G-6,2G | 18,1 | 15,1 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 13.05.19 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 42,25 G | 41,7G-2,15G-2,1G-2,2G-2,4G-2,3G | 48,25 | 41,15 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,55 -T | 0,55-T | 0,7 | 0,1 |
| Euro 19,456 | 1 | 0,46 | 0,19 | 13.05.19 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 43,16 G | 42,96G-2,26G-1,56G-1,44G-1,64G-1,3G | 57,2 | 41,3 |
| Euro 2.201,099 | 1 | 0,3 | 0,43 | 15.05.19 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 8,39 G | 8,361G-8,325-8,368G-8,308G-8,271G-8,271G-8,284G-8,245G-8,236G-8,248G-8,277-8,279G-8,315G-8,315G | 10,13 | 8,24 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,22 G | 3,08G-3,08G-3,04G-3,18G-3,18G-3,1G | 4 | 2,76 |
| Euro 45,056 | 10 | 0,75 2 | 0,75 + | 25.03.19 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 17,5 G | 17,5G-7,5G-7,5-6,7G-6-6,5G-6,5G-6,5G | 22 | 15,8 |
| Euro 84 | 1 | 1,85 | 1,9 | 12.07.19 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 61,85 G | 61,7G-1,55G-1,2G-1,15G-0,7G | 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 | 42,25 G | 42,25-2,06G-2,79G-2,86G-2,89G-2,51G-3,31G-3,31G-3,215G | 52,7 | 41,2 |
| Euro 20,02 | 1 | 0,4 | 0,4 | 08.05.19 | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-1,8G-1,8G | 29,2 | 21,8 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 29.04.19 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 22,81 G | 22,72G-2,76G-2,6G-2,6G-2,61G-3,27G | 26,29 | 19,34 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 06.06.19 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 865 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 | 0,051G-0,0544G-0,057G-0,052G-0,052G-0,0529G-0,0529G | 2,75 | 0,05 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,02 | |
| Euro 95,156 | 1 | 0,12 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 6,47 G | 6,45G-6,41G-6,4G-6,3G-6,17G-6,11G | 7,97 | 6 |
| Euro 79,718 | 1 | 0,45 | 0,46 | 08.05.19 | | 06.07 | 601300 | DE0006013006 | HAMBORNER REIT AG, (Glob.) | 1 | 9,11 G | 9,045G-9,045G-9,106G-9,088G-9,095G-9,1G | 9,49 | 8,34 |
| Euro 595,249 | 1 | 1,9 | 2,1 | 10.05.19 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 59,98 G | 59,62G-9,82G-9,72G-9,72G-9,62G-9,52G-9,52G-9,44G-9,4G-60,76G-1,02G-1,02G-0,8G | 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 | 83,95 G | 78,5G-80,35-77,85G-7,65G-6,9-9,1G-7,8G | 88,6 | 76,35 |
| Euro 178,163 | 1 | 1,79 | 1,85 | 09.04.19 | 032 | 09.02 | 604843 | DE0006048432 | "-", Vorzugsaktien ohne Stimmrecht | 1 | 91,96 G | 84,58G-7,56G-6,98G-6,98G-6,2G-5,42G-5,36G-6,48G-6,48G-5,84G | 97,2 | 80,88 |

| 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 12.08.2019 | Fortlaufende Notierung 13.08.2019 | Höchst- Kurs | Tiefst- Kurs |
|---------------------------------|------------|--|----------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 180,856 | 1 | 3,38 | 4,98 | 08.05.19 | | 06.98 | 607000 | DE0006070006 | HOCHTIEF AG, (Glob.) | 1 | 98,65 G | 98G-7,7G-7,85G-7,95G-9,6G-9,15G | 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 | 45 G | 45G-5G-5G-5-4,4G-4,8G-4,8G | 60,5 | 44,4 |
| Euro 128,7 | 1 | 0,12 | 0,12 | 19.07.19 | 016 | 06.01 | 613120 | DE0006131204 | IFA Hotel & Touristik AG | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 7,55 | 6,45 |
| Euro 63,571 | 1 | 1,5 | 1,5 | 30.05.19 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 33,4 G | 33,25G-3,25G-2,8G-2,8G-2,65G-2,4G-3,45G | 47,4 | 32,4 |
| Euro 191,4 | 1 | 0,35 | 0,25 | 16.05.19 | | 06.00 | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 13,95 G | 13,89G-3,32G-3,485G-3,6G-4,04G | 18,55 | 13,32 |
| Euro 28,599 | 1 | | | | | | 626910 | DE0006269103 | Kampa AG, (Glob.) | 1 | 0,02 G | 0,021G-0,0205G-0,0205G-0,0205G-0,021G-0,021G | 0,04 | 0,01 |
| Euro 22,666 | 1 | 7,5 | 3 | 30.05.19 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 278 G | 272G-4G-2G-2G-2G-2G-0G | 330 | 260 |
| Euro 22,106 | 1 | 7,76 | 3,38 | 30.05.19 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 270 G | 266G-71G-1G-1G-67G-6G | 334 | 254 |
| Euro 360,894 | 1 | 3,07 | 5,1 | 23.05.19 | | 09.06 | 593700 | DE0005937007 | MAN SE, (Glob.) | 1 | 48,88 G | 47,86G-9,18G-8,74G-8,68G-8,48G-8,24G | 90,35 | 47,86 |
| Euro 15,528 | 1 | 3,07 | 10,57 | 23.05.19 | | 09.06 | 593703 | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 49,1 G | 48,5G-9,1G-8,2G-7,9G-7,3G-7,4G | 90,6 | 47,3 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 2 G | 1,93G-1,99G-1,99G-1,99G-2G-2,02G | 2,18 | 1,42 |
| Euro 16,5 | 1 | 0,55 | 0,7 | 10.05.19 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 25,4 | 20 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 5,55 G | 5,5G | 8 | 3,5 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,02 G | 0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G | 0,04 | |
| Euro 9,6 | 1 | | | | | 06.02 | 692820 | DE0006928203 | plettac AG | 1 | -BT | 0,0005-BT | 0,01 | |
| Euro 111,511 | 1 | 1,7 | 2,1 | 29.05.19 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 104,8 G | 104,45G-4,15G-3,5G-3,35G-4,55G-4,25G | 110,3 | 76,88 |
| Euro 1.573,749 | 1 | 0,5 1 | 0,7 + | 06.05.19 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 25,43 G | 25,29G-5,29G-5,42G-5,4-5,37G-5,42G-5,36G-5,26G-5,24G-5,25-5,19G-5,27G-5,4G-5,23G-5,41G | 25,84 | 18,81 |
| Euro 5,205 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | Schnigge Wertpapierhandelsbank SE, (Glob.) | 1 | 0,01 -T | 0,005-T | 0,08 | |
| Euro 10,226 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG | 1 | 1,4 G | 1,4G | 2,8 | 0,52 |
| Euro 14,896 | 1 | 0 | 0 | 01.01.00* | | | A1YCM | DE000A1YCM2 | SolarWorld AG, (Glob.) | 1 | 0,03 G | 0,033G-0,034-0,033G-0,033G-0,033G-0,033G-0,033G-0,033G | 0,12 | |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 11,3 | 9,85 |
| Euro 162,09 | 1 | 0,11 | 3,53 | 30.05.19 | | 01.00 | 725180 | DE0007251803 | STADA Arzneimittel AG, (Glob.) | 1 | 82,3 G | 82,3G | 86,2 | 78,8 |
| Euro 204,183 | 3 | 0,45 | 0,2 | 19.07.19 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,9 G | 14,77G-4,8G-4,77G-4,77G-4,9G-4,77G | 16,12 | 11,03 |
| Euro 1.593,681 | 10 | 0,15 | 0,15 | 04.02.19 | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,94 | 9,866G-9,728G-9,734-9,59-9,612G-9,634G-9,704G-9,692G-9,658G-9,62G-10,165G-0,07G | 16,56 | 9,59 |
| 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-3,02G-3,02G | 4 | 2,7 |
| Euro 32,342 | 1 | | | | | 06.04 | 645500 | DE0006455009 | VDN Vereinigte Deutsche Nickel-Werke AG | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | | |
| Euro 755,43 | 1 | 3,9 | 4,8 | 15.05.19 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 146 G | 144,05G-4,85G-4,3G-4,3G-7,55G-7,55G-7,2G | 166,65 | 135,3 |
| Euro 527,886 | 1 | 3,96 | 4,86 | 15.05.19 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 141,16 G | 140,7G-1,18G-0,9-0,72G-0,98G-0,66G-0,42G-0,42G-39,52G-43,32G-4,76G-3,7G-3,5 | 163,32 | 134,46 |
| Euro 49,858 | 1 | 1 | 1 | 23.05.19 | | 09.06 | 766710 | DE0007667107 | Vossloh AG, (Glob.) | 1 | 36,2 G | 36,05G-6,05G-5,35G-5,8G-6G | 44,65 | 31,05 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 3,5 G | 3,48G-3,46G-3,44G-3,44G-3,42G-4,1G-4,1G | 5,8 | 1,75 |
| Euro 7,322 | 1 | 0,74 | 0,12 | 20.05.19 | | 06.06 | 777520 | DE0007775207 | Westag & Getalit AG, (Glob.) | 1 | 28,6 G | 28,6G-8,6G-8,6G-7,8G-7,8G-7,8G | 30,8 | 24,6 |
| Euro 6,387 | 1 | 0,8 | 0,18 | 20.05.19 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 24,9 G | 24,9G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G | 28,1 | 22,2 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 9,15 G | 8,9G-8,9G-9,1G-9,1G-9,1G-9,1G-9G-9G | 9,35 | 7,95 |
| Euro 6,136 | 1 | | | | | | 701850 | DE0007018509 | Windhoff AG, (Glob.) | 1 | 0,01 G | 0,005G-0,005G-0,005G-0,005G-0,005G-0,005G | 0,01 | 0,01 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | WKM Terrain-und Beteiligungs-AG i.A. | 1 | 0,13 G | 0,13G | 0,17 | |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 0,3 G | 0,3G | 0,9 | 0,23 |

| Genuschein- kapital (in Millionen) | G. Jahr | Ausschüttungen | | Nächste* - bzw. Ex.-Aus- schüttung | Wert- papier- Kenn- Nummer | ISIN | Genussscheine Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 12.08.2019 | Fortlaufende Notierung 13.08.2019 | 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 | 214,9 G | 209,9G-9,9G-9,9G-9,9G-9,9G | 279,9 | 209,9 |
| Euro 3,703 | 1 | 4,6 | 1,9 | 13.05.19 | 555067 | DE0005550677 | --, (Glob.) | 1 | 215,9 G | 215,9G | 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 12.08.2019 | Fortlaufende Notierung 13.08.2019 | Höchst- Kurs seit 02.01.2019 | Tiefst- Kurs |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|---|------------------------------------|-----------------|
| | | | 2018 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2019 Q=0,1025 Q=0,1025 Q=0,1025 Q=0,1025 | | | | | | | | | | | |
| US\$ 19.771,529 | | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 | 08.08.19 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 5,45 G | 5,5G-5,5G-5,5G-5,5G- 5,5G-5,4G-5,45G | 6,65 | 5,4 |
| sfrs 41 | | 1 | | 2014 J=0,019 | 11.06.15 | | 06.04 | 121527 | CH0016458363 | TMC Content Group AG | 1 | 0,1 G | 0,149G-0,14G-0,14G- 0,14G | 0,2 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | 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) | | 100,279G-0,039G-0,039G- /100,04G/- 0,039G-0,039G-0,039G-0,039G-0,039G-0,039G-0,039G | 100,029 G | -0,5 | |
| 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 | 100,14G-0,149G-0,14G- /100,14G/- 0,139G-0,139G-0,139G-0,139G | 100,149 G | | |
| Euro | 0,01 | 13.12.19 | 13.12. | 110470 | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19) | | 100,22G- /100,23G/-0,229G | 100,219 G | -0,7 | |
| Euro | 0,01 | 04.01.20 | 04.01. | 113539 | DE0001135390 | --, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020) | | 101,599G-1,589G-1,589G- /101,59G/- 1,589G-1,589G-1,589G-1,589G | 101,589 G | | |
| Euro | 0,01 | 13.03.20 | 13.03. | 110471 | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20) | | 100,439G- /100,43G/- 0,439G | 100,439 G | -0,76 | |
| Euro | 0,01 | 17.04.20 | 17.04. | 114171 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20) | S 171 | 100,52G-0,529G-0,519G- /100,52G/- 0,519G-0,519G-0,519G-0,519G | 100,529 G | -0,77 | |
| Euro | 0,01 | 12.06.20 | 12.06. | 110472 | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20) | | 100,65G- /100,65G/-0,659G | 100,659 G | -0,79 | |
| Euro | 0,01 | 04.07.20 | 04.07. | 113540 | DE0001135408 | --, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020) | | 103,38G-3,389G-3,389G- /103,39G/- 3,389G-3,389G-3,389G-3,379G-3,379G-3,379G | 103,399 G | | |
| Euro | 0,01 | 04.09.20 | 04.09. | 113541 | DE0001135416 | --, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020) | | 103,269G-3,279G-3,27G- /103,27G/- 3,269G-3,269G-3,269G-3,269G | 103,279 G | | |
| Euro | 0,01 | 11.09.20 | 11.09. | 110473 | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20) | | 100,889G- /100,89G/- 0,879G | 100,879 G | -0,81 | |
| 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 | 101,269G-1,269G-1,269G- /101,26G/- 1,259G-1,259G-1,259G-1,259G | 101,269 G | | |
| Euro | 0,01 | 11.12.20 | 11.12. | 110474 | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) | | 101,139G- /101,12G/-1,11G | 101,129 G | -0,83 | |
| Euro | 0,01 | 04.01.21 | 04.01. | 113542 | DE0001135424 | --, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021) | | 104,759G-4,809G-4,809G- /104,8G/- 4,799G-4,799G-4,799G-4,799G | 104,819 G | | |
| Euro | 0,01 | 12.03.21 | 12.03. | 110475 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21) | | 101,389G- /101,37G/- 1,359G | 101,379 G | -0,85 | |
| Euro | 0,01 | 09.04.21 | 09.04. | 114173 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21) | S 173 | 101,47G-1,47G-1,475G- /101,46G/- 1,455G-1,455G-1,455G-1,455G | 101,47 G | -0,87 | |
| Euro | 0,01 | 11.06.21 | 11.06. | 110476 | DE0001104768 | --, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21) | | 101,63G- /101,62G/-1,599G | 101,629 G | -0,87 | |
| Euro | 0,01 | 04.07.21 | 04.07. | 113544 | DE0001135440 | --, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021) | | 107,895G-7,905G-7,895G- /107,88G/- 7,885G-7,885G-7,885G-7,885G-7,885G | 107,895 G | | |
| Euro | 0,01 | 04.09.21 | 04.09. | 113545 | DE0001135457 | --, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021) | | 106,555G-6,565G-6,545G- /106,54G/- 6,535G-6,535G-6,52G-6,525G-6,53G | 106,555 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 | 101,945G-1,935G-1,925G- /101,93G/- 1,91G-1,915G-1,915G-1,895G-1,905G-1,915G | 101,925 G | -0,88 | |
| Euro | 0,01 | 04.01.22 | 04.01. | 113546 | DE0001135465 | --, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 107,08G-7,095G-7,075G- /107,07G/- 7,065G-7,065G-7,065G-7,045G-7,055G-7,065G | 107,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-----|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | Deutschland, Bundesrepublik, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 102,49G-2,495G-2,495G- /102,48G //-2,465G-2,47G-2,465G-2,445G-2,45G-2,465G | 102,485 G | -0,92 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | --, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 107,835G-7,855G-7,835G-7,835G- /107,82G //-7,815G-7,82G-7,815G-7,795G-7,8G-7,825G | 107,835 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | --, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 107,56G-7,575G-7,575G-7,555G- /107,55G //-7,54G-7,535G-7,515G-7,52G-7,54G | 107,56 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 | 102,97G-2,97G-2,99G-3,005G- /102,96G //-2,955G-2,955G-2,955G-2,935G-2,935G-2,955G | 103,005 G | -0,92 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | --, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 108,64G-8,685G-8,665G- /108,65G //-8,645G-8,645G-8,645G-8,625G-8,625G-8,655G | 108,665 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 | 103,465G- /103,44G //-3,41G | 103,445 G | -0,91 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | --, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 109,22G-9,265G-9,245G- /109,23G //-9,225G-9,225G-9,225G-9,195G-9,195G-9,235G | 109,245 G | | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | --, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 111,88G-1,915G-1,885G- /111,89G //-1,875G-1,875G-1,875G-1,845G-1,835G-1,875G | 111,885 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 | 103,89G- /103,85G //-3,815G | 103,865 G | -0,9 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | --, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 132,11G-2,145G-2,115G- /132,09G //-2,095G-2,095G-2,095G-2,065G-2,065G-2,105G | 132,135 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | --, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 112,15G-2,195G-2,175G- /112,16G //-2,155G-2,155G-2,155G-2,125G-2,12G-2,165G | 112,165 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 | 104,18G- /104,15G //-4,12G | 104,16 G | -0,87 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | --, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 111,59G-1,635G-1,605G- /111,59G //-1,585G-1,585G-1,585G-1,585G-1,555G-1,555G-1,605G | 111,605 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | --, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 109,58G-9,635G-9,605G- /109,59G //-9,585G-9,585G-9,59G-9,555G-9,545G-9,605G | 109,585 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 | 104,47G- /104,46G //-4,41G | 104,44 G | -0,83 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | --, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 107,63G-7,695G- /107,64G //-7,635G-7,635G-7,645G-7,6G-7,595G-7,655G | 107,635 G | | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 111,31G-1,405G-1,365G- /111,35G //-1,34G-1,335G-1,295G-1,285G-1,355G | 111,335 G | | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 108,81G-8,925G-8,885G- /108,87G //-8,865G-8,885G-8,815G-8,815G-8,895G | 108,835 G | | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 105,71G-5,84G-5,8G- /105,79G //-5,77G-5,77G-5,79G-5,71G-5,7G-5,8G | 105,74 G | -0,8 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 107,85G-8G-7,95G- /107,93G //-7,92G-7,92G-7,94G-7,84G-7,84G-7,94G | 107,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 159,06G-9,18G-9,11G- /159,07G// -9,07G-9,07G- 8,96G-8,96G-9,1G | 159,02 | G | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 110,27G-0,37G-0,32G- /110,3G// -0,29G-0,29G- 0,31G-0,2G-0,2G-0,31G | 110,23 | G | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 155,13G-5,4G-5,33G- /155,29G// -5,28G-5,28G- 5,31G-5,15G-5,15G-5,31G | 155,21 | G | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 110,68G- /110,65G/-0,67G | 110,58 | G | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 150,1G-0,36G-0,29G- /150,24G// -0,24G-0,24G- 0,12G-0,11G-0,28G | 150,15 | G | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 108,64G- /108,63G/-8,51G | 108,53 | G | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 108,78G- /108,79G/-8,67G | 108,66 | G | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 106,27G- /106,3G/-6,15G | 106,16 | G | -0,6 |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | --, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 174,22G-4,58G-4,49G- /174,44G// -4,41G-4,41G- 4,47G-4,27G-4,27G-4,47G | 174,28 | G | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | --, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 171,99G-2,46G-2,35G- /172,29G// -2,29G-2,29G- 2,35G-2,13G-2,11G-2,31G | 172,1 | G | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | --, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 180,01G-0,79G-0,63G- 0,63G/-180,59G/-0,56G - 0,67G-0,3G-0,33G-0,63G | 180,12 | G | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | --, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 178,42G-9,39G-9,21G- /179,17G// -9,14G-9,14G- 9,27G-8,83G-8,87G-9,24G | 178,57 | 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 | 194,05G-4,81G-4,56G- 4,56G/-194,54G/-4,49GG - 4,08G-4,13G-4,64G | 193,7 | G | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | --, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 208,87G-10,34G-0,34G- 0,04G- /210,01G/-9,97GG - 9,94G-9,5G-9,59G-10,13G | 209,06 | G | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | --, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 181,96G-3,5G-3,19G- 3,19G- /183,16G/-3,13GG - 3,1G-2,64G-3,28G-3,28G | 182,15 | G | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | --, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 167,69G-9,37G-9,03G- /169,02G// -8,97G-8,94G- 8,47G-9,11G-9,15G | 167,88 | G | |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | --, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 172,25G-4,09G-3,75G- /173,72G// -3,66G-3,63G- 3,88G-3,12G-3,76G-3,86G | 172,46 | G | |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | --, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 140,73G- /140,98G/-1,37G | 139,32 | | |

| 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 | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | 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 | 156,43G | 155,57 G | 0,25 | 0,25 |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 145,005G | 145,005 G | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.07.19-13.10.19, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 99,35G | 99,31 G | 0,04 | |
| 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 | 109,415G | 109,35 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 | 110,64G/-110,81G/-0,71G | 110,59 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 | 124,04G | 122,76 G | 0,31 | 0,31 |
| 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 | 131,5G | 131,19 G | 0,11 | 0,11 |
| 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 | 134,41G | 134,1 G | | |
| 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 | 157,76G | 156,3 G | 0,57 | 0,57 |
| 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 | 165,92G | 164,62 G | 0,39 | 0,39 |
| 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) | | 161,91G | 160,62 G | 0,4 | 0,4 |
| 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 | 100,144G | 100,147 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 | 104,819G | 104,757 G | | |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 05.08.19-03.11.19, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 101,27G | 101,28 G | -0,42 | |
| 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 | 105,72G | 105,645 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 | 107,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 107,14 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 | 105,215G-5,215G-105,25G/-5,25G-5,25G-5,25G-5,24G | 105,23 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 | 114,24G-5,13G-115,46G/-5,37G-5,46G-5,13G-5,13G | 113,85 G | 0,41 | 0,41 |
| 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 | 103,46G-3,335G | 103,44 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 | 102,66G-2,66G-102,68G/-2,68G-2,68G-2,68G-2,67G | 102,665 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 | 116,98G-6,98G-117,52G/-7,52G-7,52G-7,59G-7,59G | 116,63 G | 0,18 | 0,18 |
| 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 | 109,02G | 107,74 G | 0,32 | 0,32 |
| 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 | 106G-6,67G-6,67G-6,64G-6,66G-6,57G-6,65G | 106,55 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 | 130,87G-132,58G-2,16G | 130,86 G | 0,42 | 0,42 |
| 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 | 129,02G-130,5G/-0,06G | 128,64 G | 0,44 | 0,44 |
| 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 | 138,09G-140,18G/-39,76G | 137,26 G | 0,59 | 0,59 |
| 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 | 102,03G-102,04G/-1,98G | 102,03 G | -0,59 | |
| 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 | 124,67G | 123,16 G | 0,35 | 0,35 |
| 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 | 124,4G-125,18G/-4,99G | 124,14 G | 0,27 | 0,27 |
| 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 | 139,73G-40-141,8G/-1,23G | 138,81 G | 0,74 | 0,74 |
| 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 | 147,83G-150,66G/-49,99G | 146,99 G | 0,87 | 0,87 |
| 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 | 110,68G-110,94G/-0,81G | 110,65 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 | 114,79G-114,98G/-5,09G | 114,29 G | 0,06 | 0,06 |
| 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 | 104,7G-104,76G/-4,68G | 104,68 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 | 109,34G-110,47G/-0,57G | 108,97 G | 0,42 | 0,42 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 104,715G | 104,715 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.09.21 | 15.09. | NRW22S | DE000NRW22S2 | Nordrhein-Westfalen, Land Medium - Term Notes 2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269 | R 1269 | 105,455G-5,455G-5,455G- /105,455G/- 5,455G-5,455G- 5,455G-5,43G | 105,46 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 | 126,41G | 126,42 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 | 131G | 131 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 | 148,41G | 148,11 G | | |
| 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 | 104,286G-4,286G- /104,288G/- 4,288G-4,288G- 4,288G-4,228G-4,228G | 104,286 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 | 103,376G | 103,376 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 | -1,19 | |
| 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 | 109,47G | 109,47 G | 0,08 | 0,08 |
| 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 | 135,06G | 134,75 G | | |
| 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 | 104,84 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 | 107,97G | 107,2 G | 0,35 | 0,35 |
| 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 | 102,13G | 102,13 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 | 0,18 | 0,18 |
| 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 | 165,97G | 154,72 G | 0,43 | 0,43 |
| 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 | 107,976G-7,976G- /107,969G/- 7,969G-7,969G- 7,969G-7,964G | 107,98 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 | 164,17G | 162,89 G | 0,28 | 0,28 |
| 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 | 0,5 | 0,5 |
| 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 | 100,46G | 100,45 G | -0,42 | |
| 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.JAJ0 | NRW0E0 | DE000NRW0E01 | zinsv. v. 16.07.19-15.10.19, v. 16.07.12(20), FLR-Landessch.v.12(20) R.1205 | R 1205 | 101,15G | 101,15 G | -2,69 | |
| Euro | 1.000 | 15.01.20 | 15.JAJ0 | NRW0E1 | DE000NRW0E19 | zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1206 | R 1206 | 100,2G | 100,2 G | -0,48 | |
| 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 | -1,2 | |
| Euro | 1.000 | 15.07.20 | 15.JAJ0 | NRW0E3 | DE000NRW0E35 | zinsv. v. 15.07.19-14.10.19, v. 31.07.12(20), FLR-Landessch.v.12(20) R.1208 | R 1208 | 100,38G | 100,4 G | -0,41 | |
| Euro | 1.000 | 31.01.20 | 31.JAJ0 | 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 | -1,76 | |
| 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 | 107,79G-7,79G- /107,8G/- 7,8G-7,8G-7,655G-7,66G | 107,79 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 | 109,455G | 109,45 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 | 101,16G | 101,15 G | -0,45 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 149,57G | 148,03 G | 0,64 | 0,64 |
| 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 | 122,5G | 122,35 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 | 102,94G | 102,94 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 | -0,39 | |
| 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 | 116,91G | 116,61 G | | |
| 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 | 118,8G-9,08G- /119,2G/- 9,14G-9,04G-9,13G | 118,85 G | | |
| 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 | 116,67G | 116,35 G | | |
| 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 | 115,59G | 115,27 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 107,79G-8,325G- /107,79G/- 7,79G-7,79G-8,28G-8,28G | 108,255 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 | 108,62G | 108,82 G | 0,32 | 0,32 |
| 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 | 102,77G | 102,775 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 122,15G | 121,86 G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | NRW0FC | DE000NRW0FC1 | 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309 | R 1309 | 100,45G-0,45G- /100,45G/- 0,45G-0,45G-0,45G-0,45G | 100,394 G | | |

| Depot- 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 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| 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) | | 100,79G | 100,8 G | -0,43 | |
| 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 | 102,927G | 102,937 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 | 106,96G | 106,95 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 | 112,89G | 112,75 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 117,99G | 117,76 G | | |
| 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. 08.08.19-09.02.20, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 101,07G | 101,05 G | -0,21 | |
| 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 | 107,98G | 108,27 G | 0,45 | 0,45 |
| 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 | 109,79G-9,88G- 109,95G/-9,95G-9,95G-9,95G-9,95G | 109,9 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 | 117,97G | 117,66 G | | |
| 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 | 108,15G | 108,15 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 | 101,85G | 101,87 G | -0,35 | |
| 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 | 101,224G | 101,232 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 | 103,375G | 103,375 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.19-05.11.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,36G | 101,36 G | -0,23 | |
| 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 | 102,05G | 102,02 G | -0,27 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 12.08.19-10.11.19, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,84G | 101,89 G | -0,15 | |
| 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 | 111,64G | 111,32 G | | |
| 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 | 102,32G | 102,35 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 | 101,78G | 101,8 G | -0,32 | |
| 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 | 108,05G | 107,91 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. 12.08.19-11.11.19, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,8G | 101,82 G | -0,32 | |
| 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 | 102,05G | 102,045 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 | 104,89G | 102,74 B | -0,26 | |
| 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 | 102,82G-2,82G- 102,92G/-2,92G-2,92G-2,88G-2,88G | 102,9 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 | 114,23G | 113,44 G | 0,3 | 0,3 |
| Euro | 1.000 | 18.11.19 | 18.11. | NRW0H0 | DE000NRW0H08 | v. 30.11.15(19), Landessch.v.15(19) R.1393 | R 1393 | 100,014G | 100,019 G | -0,05 | |
| 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 | 109,68G | 109,68 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 | 106,905G | 106,825 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 | 111,255G | 111,27 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 | 115,44G | 115,01 G | | |
| 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 | 116,14G | 115,72 G | 0,02 | 0,02 |
| 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 | 100,718G | 100,724 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 | 111,835G | 111,75 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 | 101,19G | 101,21 G | -0,39 | |
| Euro | 1.000 | 19.10.21 | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 102,18G- 102,18G-2,15G | 102,18 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 | 100,76G | 100,75 G | | |
| Euro | 1.000 | 01.09.21 | 01.09. | NRW0HK | DE000NRW0HK0 | 0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379 | R 1379 | 101,95G | 101,95 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 | 103,13G | 103,13 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 | 100,32G | 100,32 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 | 101,095G | 101,098 G | | |

| Depot- 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 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|----------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Nordrhein-Westfalen, Land | | | | | | | | | | | |
| Landesschatzanweisungen | | | | | | | | | | | |
| 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 | 102,7G | 102,685 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 | 105,755G | 105,72 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 | 100,847G | 100,853 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 | 100,73G | 100,73 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 | 101,705G | 101,71 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 | 104,68G | 104,68 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 | 106,29G | 106,29 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 | 102,48G | 102,36 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 | 104,74G | 104,74 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 | 100,87G-0,926G-0,922G-0,922G-0,912G-0,912G | 100,921 G | | -0,6 |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | 0,037%, zinsv. v. 05.08.19-04.02.20, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,34G | 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 | 106,34G-6,36G-106,39G/-6,38G-6,39G-6,31G-6,31G | 106,25 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 | 103,625G | 103,515 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 | 101,535G | 101,54 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 | 107,85G | 107,4 G | | |
| 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 | 102,35G | 102,35 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 | 123,95G | 123,18 G | 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 | 121,4G | 120,6 G | 0,93 | 0,93 |
| 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 | 110,37G | 110,37 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 102,5G | 102,38 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 | 117,21G | 116,57 G | 0,23 | 0,23 |
| 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 | 127,35G | 127,31 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 | 118,385G | 118,31 G | | |
| Euro | 1.000 | 17.06.20 | 17.06. | NRW0K8 | DE000NRW0K86 | v. 20.06.18(20), Landessch.v.18(20) R.1464 | R 1464 | 100,438G-100,433G/-0,431G | 100,44 G | | -0,51 |
| 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 | 116,89G | 116,24 G | 0,26 | 0,26 |
| 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 | 0,14 | 0,14 |
| 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 | 111,125G | 111,14 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 | 116,17G | 115,2 G | 0,43 | 0,43 |
| 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 | 104,61G | 104,55 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 101,5G | 101,5 G | | -0,61 |
| 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 | 110,275G | 110,175 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 | 151,7G | 147,75 G | 0,85 | 0,85 |
| 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 | 149,97G | 145,73 G | 0,89 | 0,89 |
| 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 | 160,63G | 155,32 G | 1,13 | 1,13 |
| 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 | 121,49G | 121,33 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 | 138,57G | 138,12 G | | |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 140,62G | 140,17 G | 0,02 | 0,02 |
| 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 | 113,735G-3,735G-113,735G/-3,735G-3,735G-3,725G-3,725G | 113,74 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 | 107,405G | 107,419 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 | 102,89G | 102,82 G | | -0,15 |
| 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 | 101,39G | 101,38 G | | -0,42 |
| 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 | 102,41G | 102,37 G | | -0,42 |
| Euro | 1.000 | 23.06.20 | 23.06. | NRW20X | DE000NRW20X6 | 3%, v. 23.06.10(20), Landessch.v.10(20) R.1045 | R 1045 | 102,9G-2,9G-102,9G/-2,9G-2,9G-2,9G-2,9G | 102,9 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 | 115,27G-5,46G-115,48G/-5,48G-5,48G-5,41G-5,41G | 115,36 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 | 107,76G | 107,76 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 | 121,15G | 120,94 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 | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | Nordrhein-Westfalen, Land Landesschatzanweisungen 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 131,36G-1,36G- /131,78G/- 1,78G-1,78G-1,83G-1,83G- 1,83G | 131,16 G | 0,05 | 0,05 |
| 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 | 109,31G | 109,285 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 | -0,58 | |
| 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 | 100,55G | 100,58 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 | | 103,083G-3,083G- /103,079G/- 3,079G-3,079G- 3,077G-3,077G | 103,088 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 | 113,06G | 113,025 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 | 113,455G | 113,415 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 106,775G | 106,78 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 | 111,14G | 111,13 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 | 100,775G | 100,779 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 | 100,659G | 100,683 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 | 122,75G | 122,55 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 | 103,222G | 103,233 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 | 101,059G-1,059G-1,059G- /101,054G/- 1,054G-1,054G- 1,054G-1,054G | 101,059 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 | 102,791G-2,791G- /102,787G/- 2,787G-2,787G- 2,787G-2,745G | 102,793 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 | 101,247G | 101,254 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | NRW22A | DE000NRW22A0 | 1 5/8%, v. 19.06.13(21), Landessch.v.13(21) R.1255 | R 1255 | 103,3G | 103,3 G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | NRW22D | DE000NRW22D4 | 1 1/2%, v. 10.07.13(20), Landessch.v.13(20) R.1258 | R 1258 | 101,881G | 101,876 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 | 104,57G | 104,57 G | | |
| Euro | 1.000 | 05.08.20 | 05.FMAN | NRW22K | DE000NRW22K9 | zinsv. v. 05.08.19-04.11.19, v. 05.08.13(20), FLR-Landessch.v.13(20) R.1263 | R 1263 | 101,13G | 101,13 G | -1,15 | |
| Euro | 1.000 | 09.08.21 | 09.08. | NRW22L | DE000NRW22L7 | 1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264 | | 103,686G | 103,655 G | 0,02 | 0,02 |
| 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 | 100,76G | 100,77 G | -0,38 | |
| 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 | 111,465G | 111,46 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 | 108,25G | 108,25 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 | 100,85G | 100,9 G | -0,21 | |
| 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 | 112,405G | 112,39 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 | 110,65G | 110,64 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 | 102,754G | 102,765 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 | 113,46G | 113,43 G | | |
| Euro | 1.000 | 04.02.21 | 04.FA | NRW23A | DE000NRW23A8 | zinsv. v. 05.08.19-03.02.20, v. 12.02.14(21), FLR-Landessch.v.14(21) R.1287 | R 1287 | 100,9G | 100,9 G | -0,61 | |
| 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 | 0,05 | 0,05 |
| 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 | 100,805G | 100,829 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 | 111,44G | 111,44 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 | 123,91G | 123,63 G | | |
| 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 | 110,87G-0,87G- /110,87G/- 0,87G-0,87G-0,87G-0,87G | 110,87 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 | 100,25G | 100,25 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 | 105,29G | 105,29 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 | 114,855G | 114,8 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 | 117,77G | 117,62 G | | |
| Euro | 50.000 | 29.08.19 | 29.08. | NRW23R | DE000NRW23R2 | zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302 | R 1302 | 100G | 100 G | | |
| Euro | 1.000 | 14.05.21 | 14.FMAN | NRW23T | DE000NRW23T8 | zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304 | R 1304 | 101,31G | 101,31 G | -0,74 | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 16.05.19-17.11.19, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,49G | 100,49 G | -0,1 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 105,48G-5,48G- /105,49G/- 5,49G-5,49G-5,48G-5,48G- 5,48G | 105,455 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 186,31G | 184,88 G | 0,27 | 0,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | Nordrhein-Westfalen, Land Landesschatzanweisungen zinsv. v. 12.07.19-13.10.19, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 105,8G | 106,19 | G | -0,33 | |
| Euro | 50.000 | 12.10.21 | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.07.19-13.10.19, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,93G | 100,97 | G | -0,43 | |
| Euro | 50.000 | 13.01.20 | 13.01. | NRW2ZL | DE000NRW2ZL6 | 3 5/8%, v. 13.01.10(20), Landessch.v.10(20) R.1000 | R 1000 | 101,572G | 101,597 | 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) | | 114,6G | 114,6 | G | 1,2 | 1,2 |
| 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) | | 106,635G | 106,535 | G | 0,02 | 0,02 |
| 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 | 1,13 | 1,13 |
| 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 | 93,82G | 93,39 | G | | |
| Euro | 100 | 11.12.19 | 11.12. | A12TX0 | DE000A12TX06 | Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19) | A 1337 | 99,5G | 99,5 | G | 1 | 1 |
| Euro | 100 | 10.12.20 | 10.12. | A1686C | DE000A1686C8 | 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20) | A 1364 | 99,5G | 99,5 | 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) | | 102G | 102,05 | G | | |
| Euro | 1.000 | 01.10.19 | 01.01. | A2DAEJ | DE000A2DAEJ1 | 0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19) | | 100,05G | 100,05 | G | | |
| Euro | 1.000 | 13.11.19 | 13.02. | A2DAEM | DE000A2DAEM5 | 0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19) | | 100,1G | 100,1 | G | | |
| Euro | 1.000 | 10.02.20 | 10.05. | A2E4EJ | DE000A2E4EJ3 | 0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20) | | 100,1G | 100,1 | G | | |
| Euro | 1.000 | 01.05.20 | 01.08. | A2E4EP | DE000A2E4EP0 | 0 3/10%, rat. v. 01.08.19-30.04.20, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20) | | 100,1G | 100,1 | G | 0,16 | 0,16 |
| Euro | 1.000 | 11.10.19 | 11.10. | A2E4EU | DE000A2E4EU0 | 0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19) | | 100,05G | 100,05 | G | | |
| Euro | 1.000 | 01.08.20 | 01.11. | A2E4EW | DE000A2E4EW6 | 0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20) | | 99,95G | 99,95 | G | 0,15 | 0,15 |
| Euro | 1.000 | 03.01.20 | 03.01. | A2G84U | DE000A2G84U5 | 0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20) | | 100,05G | 100,05 | G | | |
| 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) | | 109,53G | 109,29 | G | | |
| Euro | 1.000 | 16.03.22 | 16.MJSD | A2AAL0 | DE000A2AAL07 | Dortmund, Stadt Inhaber - Schuldverschreibungen 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022) | | 100,24G | 100,25 | G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027) | | 108,04G | 107,9 | G | 0,07 | 0,07 |
| 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 | A 688 | 106,778G | 106,784 | G | | |
| Euro | 100.000 | 30.07.21 | 30.07. | WGZ3Q7 | DE000WGZ3Q76 | 4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702 | A 702 | 108,725G | 108,718 | G | | |
| Euro | 100.000 | 01.03.22 | 03.MS | WGZ3R8 | DE000WGZ3R83 | 0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,99G | 100,99 | G | | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.06.19-15.09.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 106,22G | 106,22 | G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718 | A 718 | 108,145G | 108,1 | G | | |
| Euro | 100.000 | 05.10.20 | 05.10. | WGZ3X2 | DE000WGZ3X28 | 2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725 | A 725 | 102,712G | 102,713 | G | | |
| Euro | 100.000 | 15.10.21 | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 105,285G | 105,255 | 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 | 101G | 101 | G | 0,01 | 0,01 |
| Euro | 100.000 | 02.11.20 | 02.11. | WGZ3ZU | DE000WGZ3ZU4 | 2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731 | A 731 | 103,208G | 103,209 | 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 | 100,47G | 100,5 | 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 | 102,551G | 102,584 | 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 | 101,35G | 101,36 | 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 | 101,3G | 101,3 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|---|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main | | | | | | | | | | | |
| Inhaber - Schuldverschreibungen | | | | | | | | | | | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,243%, zinsv. v. 06.08.19-05.09.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 101,13G | 101,13 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 | 101,94G | 101,95 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,173%, zinsv. v. 06.08.19-05.09.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,94G | 100,94 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 | 100,94G | 100,91 G | | -0,27 |
| 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 | 100,91G | 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 | 102,11G | 102,14 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 | 106,72G | 106,72 G | | 0,47 |
| 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 | 108,495G | 108,415 G | | |
| Euro | 100.000 | 08.04.23 | 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 | 100,19G | 100,18 G | | -0,29 |
| 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 | 100,23G | 100,23 G | | -0,31 |
| 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 | 101,316G | 101,323 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 | 112,135G | 112,055 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 | 115,07G | 114,995 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 | 109,77G | 109,68 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 | 101,933G | 101,938 G | | |
| Euro | 100.000 | 10.02.21 | 10.02. | WGZ7Q2 | DE000WGZ7Q23 | 1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791 | A 791 | 102,841G | 102,827 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.08.19-08.09.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 100,32G | 100,31 G | | -0,07 |
| 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 | 101,702G | 101,702 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 | 102,237G | 102,23 G | | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.08.19-08.09.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 100,34G | 100,32 G | | -0,07 |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 12.08.19-10.09.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 100,33G | 100,31 G | | -0,07 |
| 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 | 100,316G | 100,332 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 | 101,224G | 101,231 G | | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.08.19-08.09.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 100,34G | 100,33 G | | -0,07 |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 12.08.19-11.09.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 100,35G | 100,33 G | | -0,07 |
| 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 | 101G | 101,004 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 | 101,063G | 101,061 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 | 102,788G | 102,76 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 | 99,64 G | | 1,17 |
| 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 | 103,31G | 103,29 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 105,15G | 105,12 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 107,78G | 107,72 G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.08.19-08.09.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 100,36G | 100,34 G | | -0,07 |
| 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 | 108,98G | 108,845 G | | |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.08.19-08.09.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 100,36G | 100,34 G | | -0,07 |
| 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 | 99,983G | 99,995 G | | 0,69 |
| 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 | 100,27G | 100,25 G | | -0,05 |
| 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 | 100,29G | 100,27 G | | -0,06 |
| 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 | 102,615G | 102,575 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 | 100,91G | 100,86 G | | -0,17 |
| 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 | 100,32G | 100,327 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 | 100,23G | 100,21 G | | -0,04 |
| 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 | 100,181G | 100,19 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 | 99,92G | 99,936 G | | 1,49 |
| 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 | 101,205G | 101,187 G | | |
| Euro | 100.000 | 16.03.20 | 16.03. | WGZ8BR | DE000WGZ8BR0 | 0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820 | A 820 | 100,478G | 100,482 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 | 109,38G | 109,195 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 | 102,81G | 102,755 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 | 100,803G | 100,806 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 |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 107,37G | 107,3 G | | |
| 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 | 103,835G | 103,775 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 | 100,884G | 100,88 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 | 107,435G | 107,225 G | | |

| Depot- 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 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 21.10.19 | 21.10. | WGZ8LH | DE000WGZ8LHO | 0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838 | A 838 | 100,022G | 100,031 G | 0,13 | 0,13 |
| 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 | 103,64G | 103,56 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 | 106,885G | 106,665 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 | 101,148G | 101,133 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 | 100,962G | 100,944 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 | 107,58G | 107,355 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 | 107,55G | 107,47 G | | |
| 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 | 100,53G | 100,54 G | 0,87 | 0,87 |
| 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 | 103,15G | 103,065 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 | 106,035G | 105,81 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 | 101,131G | 101,106 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 | 103,5G | 103,4 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 | 101,785G | 101,74 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 | 100,353G | 100,352 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 | 100,217G | 100,219 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 | 100,78G | 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 | 100,93G | 100,94 G | 0,86 | 0,86 |
| Euro | 100.000 | 24.06.20 | 24.06. | WGZ8VN | DE000WGZ8VN7 | 0,178%, v. 01.06.16(20), Inh.-Schv.v.16(20) Ausg.853 | A 853 | 100,451G | 100,445 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 | 105,38G | 105,32 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 | 101,215G | 101,184 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 | 100,437G | 100,43 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 | 127,475G | 127,34 G | 1,13 | 1,13 |
| 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 | 102,031G | 102,066 G | 1,27 | 1,26 |
| 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 | 103,13G | 103,095 G | 0,94 | 0,94 |
| 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 | 101,4G | 101,4 G | 2,41 | 2,4 |
| | | | | | | 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 | 100,45G | 100,45 G | -0,09 | |
| 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 | 106,89G | 106,88 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 | 106,88G | 106,88 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 | 101,55G | 101,55 G | -0,42 | |
| | | | | | | 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 | 100G | 100 G | 3,81 | 3,73 |
| 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 | 104,7G | 104,7 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 | 108,9G | 108,9 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 | 108,215G-8,215G- /108,265G/-8,265G-8,265G- 8,26G-8,26G | 108,225 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 | 110,42G-0,62G-0,69G- 0,69G-0,69G-0,55G-0,55G | 110,31 G | | |
| Euro | 100.000 | 03.02.21 | 03.02. | A13SR6 | DE000A13SR61 | 0 1/4%, v. 03.02.15(21), MTN-Hyp.Pfbr.359 15(21) [WL] | R 359 | 101,1G | 101,1 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A13SR9 | DE000A13SR95 | 0,23%, v. 24.02.15(21), MTN-Hyp.Pfbr.360 15(21) [WL] | R 360 | 101,1G | 101,1 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 | 106,33G-6,52G-106,56G/- 6,55G-6,55G-6,56G-6,47G- 6,47G | 106,37 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 | 101,3G | 101,3 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 | 120G | 120 G | 0,31 | 0,31 |
| 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 | 103,165G-3,165G- /103,165G/-3,165G-3,165G- 3,165G-3,135G-3,135G | 103,15 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG | | | | | |
| | | | | | | Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 100,7G | 100,7 | G | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14KK7 | DE000A14KK73 | 0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL] | R 368 | 100,7G | 100,7 | G | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 104,87G-4,87G- /104,9G/-4,9G-4,9G-4,89G-4,89G | 104,875 | 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 |
| 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 | 102,175 | G | 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 | 102,57G | 102,58 | G | 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 | 102,715G-2,715G- /102,735G/-2,735G-2,735G-2,725G-2,725G | 102,715 | G | 1,81 |
| 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 | 100,55G | 100,55 | 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 | 105,95G | 105,95 | 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 | 100,55G | 100,55 | 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 | -0,42 |
| 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 | 105,65G | 105,65 | 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 | 101,95G | 101,95 | 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] | | 101G | 101 | 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 | 103,5G | 103,5 | 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] | | 100,8G | 100,8 | G | -0,46 |
| Euro | 100.000 | 21.03.22 | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 107,7G | 107,7 | G | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | 0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 101,35G | 101,35 | 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 | 108,135G-8,135G- /108,14G/-8,14G-8,14G-8,13G-8,13G | 108,14 | 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] | | 101,05G | 101,05 | G | -0,43 |
| 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 | 101,273G-1,271G- /101,271G/-1,271G-1,271G-1,269G-1,269G | 101,275 | 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 | 107,45G | 107,45 | G | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 110,7G | 110,7 | 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 | 104,85G | 104,85 | G | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 111,2G | 111,2 | 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 | 110,9G | 110,9 | 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 | 107,7G | 107,7 | G | |
| Euro | 1.000 | 23.01.20 | 23.JAJO | 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 | -0,45 |
| 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 | 104,1G- /104,1G/-4,1G | 104,1 | 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 | 104,64G | 104,44 | G | 0,77 |
| 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 | 103,25G-3,38G- /103,4G/-3,4G-3,4G-3,33G-3,33G | 103,24 | G | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 102,9G-2,91G-2,96G- /102,96G/-2,96G-2,96G-2,96G-2,92G | 102,9 | 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 | 105,05G- /105,05G/-5,05G | 105,05 | G | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 107,46G-7,57G- /107,6G/-7,6G-7,6G-7,51G-7,51G | 107,4 | 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 | 111,49G | 111,31 | G | 0,01 |
| 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 | 105,91G- /105,93G/-5,86G | 105,86 | G | 0,01 |
| 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 | 124,82G | 124,49 | G | 1,21 |
| 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 | 112,2G | 112,2 | G | 0,06 |
| 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 | 120,35G | 120,35 | G | 0,36 |
| 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 | 120,5G | 120,5 | G | 0,36 |
| 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 | 122,15G | 122,15 | G | 0,4 |
| 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 | 109,59G- /109,8G/-9,7G | 109,56 | G | 0,4 |
| 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 | 116,35G | 116,35 | G | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | DZ HYP AG Medium - Term Hypotheken - Pfandbriefe | | | | | |
| 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 | 126,91G | 126,31 G | 1,11 | 1,11 |
| 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 | 114,4G | 114,4 G | 0,2 | 0,2 |
| 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 | 105,59G | 105,52 G | 1,8 | 1,8 |
| | | | | | | DZ HYP AG Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A0XFAB | DE000A0XFAB7 | 4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL] | R 160 | 102,4G | 102,4 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 | -0,15 | |
| 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 | 100,2G | 100,2 G | -0,12 | |
| 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 | 101,54G | 101,54 G | | |
| Euro | 100.000 | 23.07.29 | A12T19 | DE000A12T192 | 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 | 103,66G | 103,72 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 102,75G | 102,78 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 | 100,85G | 100,85 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 | 103,2G | 103,2 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 | 104,55G | 104,55 G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 113,75G | 113,75 G | 0,14 | 0,14 |
| 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 | 111,45G | 111,18 G | 0,32 | 0,32 |
| 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 | 102,55G | 102,55 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 | 103,5G | 103,5 G | 0,01 | 0,01 |
| 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 | 108,2G | 108,2 G | 0,03 | 0,03 |
| 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 | 103,43G | 103,42 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 | 100,09G | 100,1 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 | 106,4G | 106,4 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 | 107,9G | 107,9 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 | 107,7G | 107,7 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 | 100G | 100 G | 3,08 | 3,03 |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | 0,137%, zinsv. v. 05.08.19-02.02.20, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,75G | 100,75 G | | |
| 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 | 100,2G | 100,2 G | -0,25 | |
| 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 | 105,05G | 105,05 G | | |
| Euro | 100.000 | 04.03.21 | 04.MJSD | A1TM36 | DE000A1TM367 | 1,3999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL] | R 279 | 102,86G | 102,86 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,19%, zinsv. v. 08.08.19-08.09.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,6G | 100,6 G | 0,02 | 0,02 |
| 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 | 101,55G | 101,55 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 | 100,4G | 100,4 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 | 100,75G | 100,75 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 | 109,265G | 109,45 G | | |
| 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 | 100,45G | 100,45 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 | 115,65G | 115,65 G | 0,23 | 0,23 |
| 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 | 105,35G | 105,35 G | 0,07 | 0,07 |
| 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 | 106,2G | 106,2 G | 0,08 | 0,08 |
| 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 | 101,35G | 101,35 G | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 104,75G | 104,75 G | 0,08 | 0,08 |
| 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 | 102,07G | 98,01 G | 1,09 | 1,09 |
| 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 | 115,7G | 115,7 G | 0,26 | 0,26 |
| 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 | 101,6G | 101,6 G | | |
| Euro | 100.000 | 21.06.21 | 21.06. | A2AAXY | DE000A2AAXY6 | 0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL] | R 384 | 100,75G | 100,75 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 | 108,15G | 108,15 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 | 108,15G | 108,15 G | 0,42 | 0,42 |
| 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 | 102,45G | 102,45 G | | |
| Euro | 100.000 | 20.11.19 | 20.FMAN | A2GSME | DE000A2GSME0 | 0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL] | R 393 | 100G | 100 G | 0,19 | 0,19 |
| Euro | 100.000 | 29.11.21 | 29.11. | A2GSME | DE000A2GSME7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,9G | 100,9 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 | 101,33G | 101,32 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 | 101,59G | 101,6 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 | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | DZ HYP AG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 110,2G | 105,7 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 | 102,01G | 102,01 G | 0,21 | 0,21 |
| 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 | 100,033G | 100,039 G | | |
| Euro | 50.000 | 19.08.19 | 19.08. | A0Z2KH | DE000A0Z2KH5 | DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL] | R 590 | 100G | 100 G | 3,8 | 3,73 |
| 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 | 103,86G | 103,85 G | 0,06 | 0,06 |
| 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 | 100,9G | 100,9 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 | 100,198G-0,196G- /100,196G/-0,196G-0,196G-0,196G-0,196G | 100,198 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 | 101,95G | 101,95 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 | 102,05G | 102,05 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 | 105,4G | 105,4 G | | |
| 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 | 113,25G | 113,25 G | 0,06 | 0,06 |
| 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 | 100,9G | 100,9 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 | 104,85G | 104,85 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 | 105,8G | 105,8 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 | 101,8G | 101,8 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 | 104,9G | 104,9 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 | 100,95G | 100,95 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 | 118,25G | 118,25 G | | |
| 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 | 103,85G | 103,85 G | | |
| Euro | 100.000 | 20.12.19 | 20.12. | A1X3M2 | DE000A1X3M28 | 1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL] | R 642 | 100,6G | 100,6 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 | 100G | 100 G | 1,49 | 1,48 |
| 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 | 105,14G | 105,25 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 | 109,2G | 109,2 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 | 110,45G | 110,45 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 | 112,95G | 112,95 G | 0,26 | 0,26 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 110,95G | 110,95 G | 0,17 | 0,17 |
| 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 | 116,45G | 116,45 G | 0,33 | 0,33 |
| 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 | 117,75G | 117,75 G | 0,34 | 0,34 |
| 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 | 112,75G | 112,75 G | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 121,95G | 121,95 G | 0,4 | 0,4 |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | DZ HYP AG Öffentliche Pfandbriefe 0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 102,6G | 102,6 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.05.19-26.08.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,25G | 101,25 G | -0,35 | |
| Euro | 100.000 | 12.11.19 | 12.FMAN | EAA0LA | DE000EAA0LA9 | Erste Abwicklungsanstalt Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 12.08.19-11.11.19, v. 12.11.12(19), FLR-MTN v.12(19) | | 100,52G | 100,52 G | | |
| Euro | 100.000 | 19.01.21 | 20.JAJO | EAA0S6 | DE000EAA0S63 | zinsv. v. 19.07.19-20.10.19, v. 19.01.15(21), FLR-MTN v.15(21) | | 100,67G | 100,67 G | -0,47 | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 24.06.19-22.09.19, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,63G | 100,71 G | -0,2 | |
| 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) | | 100,98G | 100,99 G | -0,4 | |
| Euro | 1.000 | 13.09.19 | 13.09. | WLB26P | DE000WLB26P7 | 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19) | A 26 | 100,416G | 100,43 G | | |
| Euro | 100.000 | 12.06.20 | 12.06. | EAA05T | DE000EAA05T6 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20) | | 100,477G- /100,458G/-0,457G | 100,459 G | -0,55 | |
| Euro | 100.000 | 25.02.21 | 25.02. | EAA05W | DE000EAA05W0 | v. 28.02.18(21), IHS-MTN v.18(21) | | 100,94G- /100,93G/-0,93G | 100,94 G | -0,6 | |
| Euro | 100.000 | 29.10.19 | 29.10. | EAA0K8 | DE000EAA0K87 | 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) | | 100,407G | 100,412 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 108,62G | 108,62 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 31.05.21 | 31.FMAN | EAA0SK | DE000EAA0SK3 | Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen 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) | | 100,38G | 100,42 G | -0,21 | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | | | 101,56G | 101,58 G | -0,28 | |
| Euro | 100.000 | 09.08.21 | 09.08. | EAA0TV | DE000EAA0TV8 | | | 101,105G | 101,109 G | -0,55 | |
| 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 | 100,17G | 100,18 G | | |
| Euro | 1.000 | 28.08.19 | 28.08. | WLB26D | DE000WLB26D3 | | A 26 | 100,2G | 100,21 G | | |
| Euro | 1.000 | 23.12.19 | 23.12. | WLB279 | DE000WLB2798 | | A 279 | 101,66G | 101,67 G | | |
| Euro | 50.000 | 12.02.20 | 12.02. | WLB28Z | DE000WLB28Z2 | | A 28 | 102,34G | 102,34 G | | |
| Euro | 1.000 | 26.05.20 | 26.05. | WLB40Z | DE000WLB40Z7 | | A 40 | 103,34G | 103,34 G | | |
| Euro | 100.000 | 23.11.20 | 23.11. | WLB452 | DE000WLB4521 | | A 452 | 103,99G | 103,98 G | | |
| Euro | 100.000 | 22.05.20 | 22.05. | WLB453 | DE000WLB4539 | | A 453 | 102,44G | 102,44 G | | |
| Euro | 100.000 | 21.12.21 | 21.12. | WLB454 | DE000WLB4547 | | A 454 | 107,08G | 107,09 G | | 0,04 |
| 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) | | 102,74G | 102,75 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 | 101,99G | 101,99 G | | |
| Euro | 50.000 | 17.09.20 | 17.09. | WLB29G | DE000WLB29G0 | | S 29 | 103,3G | 103,3 G | | |
| Euro | 50.000 | 25.11.20 | 25.11. | WLB29J | DE000WLB29J4 | | S 29 | 104,58G | 104,58 G | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | | S 8 | 101,32G | 101,35 G | | -0,16 |
| 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) | | 107,87G | 107,88 G | | |
| Euro | 100.000 | 11.01.22 | 11.01. | WLB44U | DE000WLB44U0 | | | 107,52G | 107,53 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 106,525G | 106,475 G | | |
| 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) | | 103,695G | 103,575 G | | |
| 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) | | 105,93G | 105,83 G | 0,13 | 0,13 |
| 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) | | 107,27G | 107,12 G | 0,05 | 0,05 |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 109,83G | 109,65 G | 0,21 | 0,21 |
| 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) 4%, v. 25.02.09(20), Inh.-Schv.A.10Q v.09(20) zinsv. v. 18.02.19-18.08.19, v. 17.02.10(20), FLR-Inh.-Schv.A.13B v.10(20) zinsv. v. 10.12.18-09.06.19, v. 08.06.10(20), FLR-Inh.-Schv.A.13R v.10(20) Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 10 | 100,45G-0,45G- 100,45G/- 0,45G-0,45G-0,45G-0,45G | 100,45 G | -0,48 | |
| Euro | 1.000 | 25.02.20 | 25.02. | NWB10Q | DE000NWB10Q5 | | A 10 | 102,25G-2,25G- 102,25G/- 2,25G-2,25G-2,25G-2,25G | 102,25 G | | |
| Euro | 1.000 | 17.02.20 | 17.FA | NWB13B | DE000NWB13B1 | | A 13 | 100,15G-0,15G- 100,15G/- 0,15G-0,15G-0,15G-0,15G | 100,15 G | -0,3 | |
| Euro | 1.000 | 08.06.20 | 08.JD | NWB13R | DE000NWB13R7 | | A 13 | 100,35G-0,35G- 100,35G/- 0,35G-0,35G-0,35G-0,35G | 100,35 G | -0,43 | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | | A 13 | 101,6G-1,6G- 101,6G/- 1,6G-1,6G-1,6G-1,6G | 101,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 125,35G-5,35G- /125,35G/-5,35G -5,35G-5,35G-5,35G-5,35G | 125,35 | 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 | 102,2G- /102,2G/-2,2G | 102,2 | 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 | 101,3G-1,3G- /101,3G/-1,3G -1,3G-1,3G-1,3G | 101,3 | G | -0,61 | |
| 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 | 96,45G-6,45G-6,45G- /96,85G/-6,85G -6,85G-6,85G-6,85G | 96,45 | 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 | 108,05G-8,05G- /108,05G/-8,05G -8,05G-8,05G-8,05G | 108,05 | 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 | 101,55G-1,55G- /101,55G/-1,55G -1,55G-1,55G-1,55G | 101,55 | 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 | 107,8G-7,8G- /107,8G/-7,8G -7,8G-7,8G-7,8G | 107,8 | 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 | 104,8G-4,8G- /104,8G/-4,8G -4,8G-4,8G-4,8G | 104,8 | G | | |
| Euro | 1.000 | 21.05.21 | 21.05. | NWB15T | DE000NWB15T8 | 1 5/8%, v. 22.11.12(21), Inh.-Schv.A.15T v.12(21) | A 15 | 103,85G-3,85G- /103,8G/-3,8G -3,8G-3,8G-3,8G | 103,85 | G | | |
| Euro | 1.000 | 29.11.21 | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 105,25G-5,25G- /105,2G/-5,2G -5,2G-5,2G-5,2G | 105,25 | 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 | 108,1G-8,1G- /108,1G/-8,1G -8,1G-8,1G-8,1G | 108,1 | 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 | 100,05G-0,05G- /100,05G/-0,05G -0,05G-0,05G-0,05G | 100,05 | G | 0,37 | 0,37 |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB15X | DE000NWB15X0 | 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21) | A 15 | 103,05G-3,05G- /103,05G/-3,05G -3,05G-3,05G-3,05G | 103,05 | 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 | 100,766G-0,766G- /100,6G/-0,6G -0,6G-0,762G-0,762G | 100,767 | 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 | 107,85G-7,85G- /107,85G/-7,85G -7,85G-7,85G-7,85G | 107,85 | 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 | 100,25G-0,25G- /100,25G/-0,25G -0,25G-0,25G-0,25G | 100,25 | G | 0,12 | 0,12 |
| 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 | 111,05G-1,05G- /111,05G/-1,05G -1,05G-1,05G-1,05G | 111,05 | 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 | 111G-1,18G- /111G/-1G-1G-1,12G -1,12G | 111,13 | 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 | 104,1G-4,1G- /104,1G/-4,1G -4,1G-4,1G-4,1G | 104,1 | 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 | 107,3G-7,3G- /107,3G/-7,3G -7,3G-7,3G-7,3G | 107,3 | G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 111,15G-1,15G- /111,2G/-1,2G -1,2G-1,2G-1,2G | 111,15 | 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 | 102G-2G- /102G/-2G-2G-2G-2G | 102 | 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 | 103,2G-3,2G-3,415G- /103,15G/-3,15G -3,15G-3,38G-3,38G | 103,39 | 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 | 106,55G-6,55G- /106,6G/-6,6G -6,6G-6,6G-6,6G | 106,55 | 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 | 102,35G-2,35G- /102,35G/-2,35G -2,35G-2,35G-2,35G | 102,35 | 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 | 100,6G-0,6G-0,6G- /100,6G/-0,6G -0,6G-0,6G-0,6G | 100,6 | G | -0,46 | |
| 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 | 106,55G-6,55G- /106,6G/-6,6G -6,6G-6,6G-6,6G | 106,55 | G | | |

| Depot- 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 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | NRW.BANK Inhaber - Schuldverschreibungen v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 102,45G-2,45G- /102,45G/-2,45G -2,45G-2,45G-2,45G | 102,45 G | -0,44 | |
| 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 | 104,15G-4,15G- /104,25G/-4,25G -4,25G-4,25G-4,25G | 104,15 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 102,27G-2,29G- /102,2G/-2,2G -2,2G-2,25G-2,25G | 102,26 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 | 103,8G- /103,8G/-3,8G | 103,8 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 | 101,41G- /101,4G/-1,39G | 101,415 G | -0,56 | |
| 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 | 103,43G- /103,35G/-3,41G | 103,415 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 | 107,4G-7,4G- /107,1G/-7,1G -7,1G-7,37G-7,37G | 107,4 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 | 101,8G- /101,75G/-1,75G | 101,8 G | -0,53 | |
| 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 | 102,17G- /102,3G/-2,17G | 102,17 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 | 101,38G- /101,4G/-1,38G | 101,38 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 | 106,1G-6,74G-6,2G- /106,2G/-6,2G -6,2G-6,2G-6,68G-6,7G | 106,59 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 | 101,65G- /101,65G/-1,65G | 101,65 G | -0,55 | |
| 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 | 107,73G- /107,35G/-7,7G | 107,66 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,44%, zinsv. v. 27.05.19-25.08.19, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 103,4G- /103,4G/-3,4G | 103,4 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,43%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 102,65G- /102,65G/-2,65G | 102,65 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 123,9G- /123,95G/-4,58G | 124,47 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 | 104,5G- /104,6G/-4,6G | 104,5 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 107,2G- /107,3G/-7,3G | 107,2 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 | 103,895G- /103,945G/-3,945G | 103,895 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 103,81G- /103,6G/-3,71G | 103,8 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 | 102,71G- /102,55G/-2,66G | 102,69 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 | 100,6G- /100,6G/-0,79G | 100,8 G | -0,59 | |
| Euro | 1.000 | 02.08.21 | 02.08. | NWB18J | DE000NWB18J3 | v. 02.08.18(21), Inh.-Schv.A.18J v.18(21) | A 18 | 101,1G- /101,1G/-1,1G | 101,1 G | -0,56 | |
| 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 | 102,9G- /102,9G/-2,9G | 102,9 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 120,04G- /118,35G/-21,31G | 119,84 G | 0,34 | 0,34 |
| 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 | 116,48G- /115,8G/-7,37G | 116,27 G | 0,29 | 0,29 |
| 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 | 110,91G- /111,13G/-0,92G | 110,37 G | 0,12 | 0,12 |
| 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 | 104,73G- /104,79G/-4,7G | 104,63 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 | 122,67G- /123,38G/-3,27G | 121,2 G | 0,42 | 0,42 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 102,04G- /102,05G/-2G | 102,02 G | -0,51 | |
| 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 | 105,1G | 104,65 G | 0,22 | 0,22 |
| 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 | 107,9G-7,9G- /108,15G/-8,15G -8,15G-8,15G-8,15G | 107,9 G | -0,41 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.19-26.01.20, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 100,51G-0,51G-0,51G-0,51G-0,51G | 100,51 G | -0,03 | |
| Euro | 100.000 | 24.03.26 | 24.03. | NWB2EN | DE000NWB2EN5 | 0,35%, rat. v. 24.03.16-23.03.21, v. 24.03.16(26), Stufenz.-IHS A.2EN v.16(21/26) | A 2 | 101,29G-1,29G- /101,28G/-1,28G -1,28G-1,28G | 101,29 G | 0,16 | 0,16 |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100G | 100 G | 0,06 | 0,06 |
| 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) | | 102,009G-2,009G- /102,001G/-2,001G -2,001G-2,001G | 102,01 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 107,95G-7,95G- /107,95G/-7,95G -7,95G-7,95G-7,95G | 107,95 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) | | 106,15G-6,15G- /106,245G/-6,245G -6,245G-6,245G-6,245G | 106,14 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) | | 103,72G- /103,77G/-3,72G | 103,71 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) | | 105,61G- /105,68G/-5,6G | 105,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | |
| 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- /105,1G/-3,88G | 103,88 | G | |
| 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) | | 108G-8,365G- /108,05G/-8,05G-8,05G-8,305G-8,305G | 108,265 | 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) | | 105,1G- /105,15G/-5,32G | 105,48 | 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) | | 106,7G- /106,85G/-6,76G | 106,64 | 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) | | 109,16G- /109,24G/-9,13G | 109,06 | 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) | | 108,09G- /107,55G/-8,32G | 108,05 | 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) | | 101,15G-1,15G- /101,15G/-1,15G-1,15G-1,15G-1,15G | 101,15 | G | -0,6 |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 105,1G-5,1G- /105,1G/-5,1G-5,1G-5,1G-5,1G | 105,1 | 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 |
| 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) | | 101,8G-1,8G- /101,8G/-1,8G-1,8G-1,8G-1,8G | 101,8 | G | |
| Euro | 100.000 | 22.06.21 | 31.03. | NWB2CR | DE000NWB2CR0 | 0 3/5%, v. 07.07.14(21), MTN-IHS Ausg. 2CR v.14(21) | | 102,15G-2,15G- /102,1G/-2,1G-2,1G-2,1G-2,1G | 102,15 | G | |
| Euro | 100.000 | 02.10.25 | 02.10. | NWB2DM | DE000NWB2DM9 | 0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25) | | 101,22G-1,22G- /101,22G/-1,22G-1,22G-1,22G-1,22G | 101,22 | G | 0,42 |
| 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) | | 101,26G-1,26G- /101,26G/-1,26G-1,26G-1,26G-1,26G | 101,26 | G | 0,3 |
| 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) | | 101,52G-1,52G- /101,52G/-1,52G-1,52G-1,52G-1,52G | 101,52 | G | 0,36 |
| Euro | 1.000 | 18.01.21 | 18.01. | NWB2DY | DE000NWB2DY4 | 0 1/8%, v. 18.01.16(21), MTN-IHS Ausg. 2DY v.16(21) | | 100,85G-1,144G- /100,85G/-0,85G-0,85G-0,85G-1,075G-1,075G | 101,142 | G | |
| Euro | 1.000 | 27.01.20 | 27.01. | NWB2EA | DE000NWB2EA2 | v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20) | | 100,05G-0,194G- /100,05G/-0,05G-0,05G-0,05G-0,05G-0,192G-0,192G | 100,194 | G | -0,43 |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 109,13G-9,13G- /109,08G/-9,08G-9,08G-9,08G-9,08G | 109,13 | G | 0,14 |
| 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 |
| 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) | | 101,65G-1,65G- /101,65G/-1,65G-1,65G-1,65G-1,65G | 101,65 | G | 0,35 |
| 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) | | 101,55G-1,55G- /101,55G/-1,55G-1,55G-1,55G-1,55G | 101,55 | G | 0,31 |
| 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) | | 101,4G-1,4G- /101,4G/-1,4G-1,4G-1,4G-1,4G | 101,4 | G | 0,19 |
| 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 |
| Euro | 100.000 | 27.05.26 | 27.05. | NWB2EV | DE000NWB2EV8 | 0,35%, rat. v. 27.05.16-26.05.20, v. 27.05.16(26), Stuf.-MTN-IHS 2EV v.16(20/26) | | 100,59G-0,59G- /100,58G/-0,58G-0,58G-0,58G-0,58G | 100,59 | G | 0,26 |
| Euro | 100.000 | 23.06.26 | 23.06. | NWB2EY | DE000NWB2EY2 | 0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26) | | 100,64G-0,64G- /100,64G/-0,64G-0,64G-0,64G-0,64G | 100,64 | G | 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) | | 100,54G-0,54G- /100,54G/-0,54G-0,54G-0,54G-0,54G | 100,54 | G | 0,12 |
| 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 v.16(17/26) | | 106G-6G- /106,1G/-6,1G-6,1G-6,83G-6,83G | 106,83 | 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) | | 103,5G-3,5G-3,5G- /103,5G/-3,5G-3,5G-3,5G-3,5G | 103,5 | 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) | | 100,58G-0,58G- /100,58G/-0,58G-0,58G-0,58G-0,58G | 100,58 | G | 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 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| 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) | | 105,55G-5,55G- 105,65G/-5,65G -5,65G-5,65G-5,65G | 105,55 | 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) | | 100,16G- 100,16G/-0,16G | 100,16 | G | 0,17 | 0,17 |
| 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) | | 107G-7G- 107,15G/-7,15G -7,15G-7,15G-7,15G | 107 | 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) | | 102,25G-2,25G- 102,31G/-2,31G -2,31G-2,31G-2,31G | 102,25 | G | 0,21 | 0,21 |
| 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) | | 100,5G-0,5G- 100,51G/-0,51G -0,51G-0,51G-0,51G-0,51G | 100,5 | G | 0,08 | 0,08 |
| 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) | | 100,6G-0,6G- 100,61G/-0,61G -0,61G-0,61G-0,61G-0,61G | 100,6 | 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) | | 106,5G-6,5G- 106,6G/-6,6G -6,6G-6,6G-6,6G-6,6G | 106,5 | 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) | | 101,2G-1,2G- 101,25G/-1,25G -1,25G-1,25G-1,25G-1,25G | 101,2 | G | 0,64 | 0,64 |
| 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-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) | | 112,15G- 112,5G/-2,5G | 112,15 | G | | |
| 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) | | 100,2G- 100,2G/-0,2G | 100,2 | 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) | | 100,05G- 100,1G/-0,1G | 100,05 | G | | -0,21 |
| 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) | | 108,34G- 108,35G/-8,43G | 108,33 | 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) | | 102,07G- 102,08G/-2,08G | 102,07 | G | 0,17 | 0,17 |
| 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) | | 103,85G-3,85G- 103,85G/-3,85G -3,85G-4,03G-4,08G | 104,04 | 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) | | 103,75G- 103,75G/-3,75G | 103,75 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 101,76G-1,76G- 101,55G/-1,55G -1,55G-1,765G-1,765G | 101,77 | G | -0,62 | |
| 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- 108,45G/-8,45G -8,45G-8,45G-8,45G | 108,35 | 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) | | 100,86G- 102,1G/-0,86G | 100,86 | 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) | | 102,6G-2,6G- 102,6G/-2,6G -2,6G-2,6G-2,6G | 102,6 | 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) | | 100,85G- 100,85G/-0,85G | 100,85 | 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) | | 109,25G- 109,4G/-9,4G | 109,25 | 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) | | 101,63G- 101,63G/-1,63G | 101,63 | G | 0,2 | 0,2 |
| 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) | | 102,75G- 102,76G/-2,76G | 102,75 | G | 0,16 | 0,16 |
| 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) | | 100,09G- 100,09G/-0,09G | 100,09 | 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) | | 102,55G- 102,57G/-1,31G | 101,31 | G | 0,29 | 0,29 |
| Euro | 100.000 | 22.11.27 | 22.11. | NWB2HW | DE000NWB2HW9 | 0 3/10%, rat. v. 23.11.17-21.11.19, v. 23.11.17(27), Stuf.-MTN-IHS 2HW v.17(19/27) | | 100,07G- 100,07G/-0,07G | 100,07 | 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) | | 102,57G- 102,59G/-1,33G | 101,33 | G | 0,29 | 0,29 |
| Euro | 100.000 | 11.12.27 | 11.12. | NWB2HZ | DE000NWB2HZ2 | 0,354%, rat. v. 11.12.17-10.12.19, v. 11.12.17(27), Stuf.-MTN-IHS 2HZ v.17(19/27) | | 100,14G- 100,14G/-0,14G | 100,14 | G | 0,34 | 0,34 |
| Euro | 100.000 | 18.01.28 | 18.01. | NWB2JB | DE000NWB2JB9 | 0,8020000000000001%, v. 18.01.18(28), MTN-IHS Ausg. 2JB v.18(21/28) | | 101,15G- 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) | | 103G- 103,03G/-3,03G | 103 | G | 0,19 | 0,19 |
| 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 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,374%, zinsv. v. 26.07.19-27.10.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 102,95G- 102,95G/-2,95G | 102,95 | G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 102,24G- 102,24G/-2,24G | 102,24 | G | 0,06 | 0,06 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 102,28G- 102,28G/-0,86G | 100,86 | G | 0,22 | 0,22 |
| Euro | 100.000 | 12.07.27 | 12.07. | NWB2JU | DE000NWB2JU9 | 0,065%, rat. v. 12.07.18-11.07.21, v. 12.07.18(27), Stuf.-MTN-IHS 2JU v.18(21/27) | | 100,12G- 100,12G/-0,12G | 100,12 | G | 0,05 | 0,05 |
| Euro | 100.000 | 19.07.27 | 19.07. | NWB2JW | DE000NWB2JW5 | 0,07%, rat. v. 19.07.18-18.07.21, v. 19.07.18(27), Stuf.-MTN-IHS 2JW v.18(21/27) | | 100,12G- 100,12G/-0,12G | 100,12 | G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.28 | 08.08. | NWB2JY | DE000NWB2JY1 | 0 3/10%, rat. v. 08.08.18-07.08.20, v. 08.08.18(28), Stuf.-MTN-IHS 2JY v.18(20/28) | | 100,25G- 100,25G/-0,25G | 100,25 | G | 0,27 | 0,27 |
| Euro | 100.000 | 24.08.28 | 24.08. | NWB2JZ | DE000NWB2JZ8 | 0 3/5%, rat. v. 24.08.18-23.08.20, v. 24.08.18(28), Stuf.-MTN-IHS 2JZ v.18(20/28) | | 100,88G- 100,89G/-0,89G | 100,88 | 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 | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | NRW.BANK Medium - Term Inhaberschuldverschreibungen | | | | | | |
| Euro | 100.000 | 23.08.28 | 23.08. | NWB2KA | DE000NWB2KA9 | 0 1/4%, rat. v. 23.08.18-22.08.19, v. 23.08.18(28), Stuf.-MTN-IHS 2KA v.18(19/28) | | (ausg) | | | | |
| Euro | 100.000 | 18.09.28 | 18.09. | NWB2KB | DE000NWB2KB7 | 0 1/10%, rat. v. 18.09.18-17.09.19, v. 18.09.18(28), Stuf.-MTN-IHS 2KB v.18(19/28) | | 100,04G-/100,04G/-0,04G | 100,04 | G | 0,1 | 0,1 |
| Euro | 100.000 | 14.11.29 | 14.11. | NWB2KE | DE000NWB2KE1 | 1,0349999999999999%, v. 14.11.18(29), MTN-IHS Ausg. 2KE v.18(20/29) | | 101,24G-/101,24G/-1,24G | 101,24 | G | 0,91 | 0,91 |
| Euro | 100.000 | 27.11.28 | 27.11. | NWB2KG | DE000NWB2KG6 | 0,84%, v. 27.11.18(28), MTN-IHS Ausg. 2KG v.18(20/28) | | 101,72G-/101,72G/-1,72G | 101,72 | G | 0,65 | 0,65 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,18G-/100,18G/-0,18G | 100,18 | G | 0,05 | 0,05 |
| Euro | 100.000 | 11.12.28 | 11.12. | NWB2KJ | DE000NWB2KJ0 | 0 2/5%, rat. v. 11.12.18-10.12.19, v. 11.12.18(28), Stuf.-MTN-IHS 2KJ v.18(19/28) | | 100,11G-/100,11G/-0,11G | 100,11 | G | 0,39 | 0,39 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 101,93G-/101,95G/-1,95G | 101,93 | G | | |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 103,75G-/103,79G/-3,68G | 103,66 | G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100,717G-/102,53G/-0,717G | 100,717 | G | 0,13 | 0,13 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 101G-/101,08G/-1,088G | 101 | G | 0,01 | 0,01 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 105,5G-/106,1G/-6,1G | 105,5 | G | 0,3 | 0,3 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 109,25G-/109,38G/-9,4G | 109,09 | G | 0,67 | 0,67 |
| Euro | 100.000 | 07.08.29 | 07.08. | NWB2LG | DE000NWB2LG4 | 0,13%, v. 07.08.19(29), MTN-IHS Ausg. 2LG v.19(20/29) | | 100G | 100 | G | 0,13 | 0,13 |
| | | | | | | NRW.BANK Nachrangige Inhaber - Schuldverschreibungen | | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 107,2G-7,2G-/107,45G/-7,45G-7,45G-7,45G-7,45G | 107,2 | G | -0,47 | |
| | | | | | | NRW.BANK Öffentliche Pfandbriefe | | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31) | R 27146 | 99,05G-9,05G-/99,35G/-9,35G-9,35G-9,35G-9,35G | 99,05 | G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33) | R 27147 | 97,65G-7,65G-/98,05G/-8,05G-8,05G-8,05G-8,05G-8,05G | 97,65 | G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33) | R 27148 | 97,45G-7,45G-/97,8G/-7,8G-7,8G-7,8G-7,8G | 97,45 | G | | |
| Euro | 0,01 | 30.12.21 | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21) | R 27149 | 101,35G-1,48G-/101,35G/-1,35G-1,35G-1,47G-1,47G | 101,48 | G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62531 | 102,4G-2,4G-/102,45G/-2,45G-2,45G-2,45G-2,45G | 102,4 | G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26) | R 62532 | 102,4G-2,4G-/102,45G/-2,45G-2,45G-2,45G-2,45G | 102,4 | G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26) | R 62533 | 102,35G-2,35G-/102,45G/-2,45G-2,45G-2,45G-2,45G | 102,35 | G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26) | R 62534 | 102,3G-2,3G-/102,4G/-2,4G-2,4G-2,4G-2,4G | 102,3 | G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24) | R 62536 | 102,4G-2,77G-/102,45G/-2,45G-2,45G-2,78G-2,78G | 102,77 | G | | |
| | | | | | | NRW.BANK Zero Medium - Term Notes | | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 75,7G-5,7G-/75,7G/-5,7G-5,7G-5,7G | 75,7 | 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) | | 73,5G-3,5G-/73,9G/-3,9G-3,9G-3,9G | 73,5 | G | | |
| | | | | | | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 108,345G-8,345G-/108,41G/-8,41G-8,41G-8,4G-8,4G | 108,37 | 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 | 102,61G | 102,59 | G | | |
| Euro | 100.000 | 30.04.20 | 30.04. | SK0064 | DE000SK00644 | 1 1/8%, v. 30.04.13(20), MTN-HPF S.11 v.13(2020) | S 11 | 101,132G-1,132G-/101,129G/-1,129G-1,129G-1,127G-1,127G | 101,133 | 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 | 100,38G | 100,38 | G | 0,63 | 0,63 |
| | | | | | | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 73,2G | 73,2 | G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 13.08.2019 | Einheitskurs 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 78,7G | 78,7 G | 0,38 | 0,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Kurs 12.08.2019 | Fortlaufende Notierung 13.08.2019 | 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 | 41,79 G | 41,79G-1,79G-1,79G-1,33G-2,19G-2,99G-2,4G 39,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G-9,16G-9,16G- 9,16G-9,16G-9,16G-9,16G | 44,39 | 34,33 |
| 1 | Euro 1 | Euro 1 | 20.05.19 | | 970259 | NL0000289783 | Rolinco N.V. Robeco Sust.Global Stars Equ. | 1 | 39,55 G | | 42,06 | 38,24 |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd | 1 | 57,69 G | 57,69G-7,69G-7,69G-7,69G-7,69G-7,69G | 57,69 | 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 Skontroführung 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 Skontroführung zugewiesen. <p>Die sofortige Vollziehung dieser Verfügung wird angeordnet.</p> <p>Düsseldorf, den 18. Juli 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> |
| | <p align="center">Ruhen der Börsenzulassung der JFD Bank AG</p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> | <p align="center">NRW.BANK - Zulassungsbeschluss - WKN NWB2LH / ISIN DE000NWB2LH2</p> <p>Es ist beschlossen worden,</p> <p>EUR 20 Mio. 0,21 % NRW.BANK MTN-IHS Ausg. 2LH v.19(20/31) WKN NWB2LH / ISIN DE000NWB2LH2</p> <p>der NRW.BANK, Düsseldorf/Münster,</p> <p>an der Börse Düsseldorf zum regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 9. August 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> |

Bekanntmachungen

NRW.BANK
- Kündigung - WKN NWB2KA / ISIN DE000NWB2KA9

Zum 23. August 2019 wurden

EUR 20 Mio. NRW.BANK Stuf.-MTN-IHS 2KA v.18(19/28)
WKN NWB2KA / ISIN DE000NWB2KA9

der NRW.BANK

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 12:20 Uhr, bis einschließlich 14.8.2019 (Börsenschluss)
wird die Preisfeststellung für die o.g. Stuf.-MTN-IHS 2KA
v.18(19/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt
und mit Ablauf des 20. August 2019 eingestellt.

Skontoführer: Renell Wertpapierhandelsbank AG (KV 4258)

Düsseldorf, den 09. August 2019

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|--|--|
| 08.08.19 | 13.08.19 | NRW2YD | DE000NRW2YD6 | Nordrhein-Westfalen, Land | 4% Landessch.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 |
| 12.08.19 | 15.08.22 | A14KK4 | DE000A14KK40 | DZ HYP AG | 0,635% MTN-OPF 665 15(22) [WL] |
| 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] |
| 20.08.19 | 23.08.28 | NWB2KA | DE000NWB2KA9 | NRW.BANK | 0,25% Stuf.-MTN-IHS 2KA v.18(19/28) |
| 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) |
| 26.08.19 | 29.08.19 | NRW23R | DE000NRW23R2 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.14(19) R.1302 |
| 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 | | NWB2LH | | | | | | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 | 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 | NRW0LQ | DE000NRW0LQ9 | Aufstockung um 100.000.000 Euro | Nordrhein-Westfalen, Land Landessch.v.19(2119) R.1479 | 1.000 | 21.03.19 | REN | 08.08.19 |
| 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 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LG | DE000NWB2LG4 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LG v.19(20/29) | 100.000 | 07.08.29 | REN | 07.08.19 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2LH | DE000NWB2LH2 | 20.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2LH v.19(20/31) | 100.000 | 14.08.31 | REN | 14.08.19 |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|------------------------------|-----------------------|---|----------------------------------|----------------------------------|------------------------|
| NWB2KA A14KK4 | DE000NWB2KA9 DE000A14KK40 | NRW.BANK DZ HYP AG | NRW.BANK Stuf.-MTN-IHS 2KA v.18(19/28) DZ HYP AG MTN-OPF 665 15(22) [WL] | 09.08.19 12:20 05.08.19 13:30 | 14.08.19 17:30 09.08.19 17:30 | Kündigung Kündigung |

Geschäftsführung der Börse Düsseldorf
13.08.2019

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| Euro 2,1 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 8,6 G | 8,6G | 9,8 | 5 |
| Euro 0,712 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | Advantag AG, (Glob.) | 1 | 1,6 -T | 1,6-T | 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 | 34,65 G | 33,7G-4,1G-3,45G-3,05G-2,95G-2,6G | 46,05 | 15,32 |
| Euro 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | Bittube International SE, (Glob.) | 1 | 19 -T | 19-T | 26 | 6,25 |
| Euro 0,322 | 1 | 0 | 0 | | | | A2BPK3 | DE000A2BPK34 | Black Pearl Digital AG, (Glob.) | 1 | 3,86 G | 3,86G | 14 | 3,56 |
| Euro 0,947 | 1 | 0 | 0 | | | | 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 | 0,5 G | 0,5G | 1,84 | 0,3 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 16,3 G | 16,3G | 20 | 14 |
| Euro 2,2 | 1 | 0 | * | 0 | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 6,5 -T | 6,5-T | 6,9 | 3 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 90 -T | 92G | 105 | 85,5 |
| Euro 22,83 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 0,76 G | 0,76G-0,745G-0,745G-0,745G-0,745G-0,745G | 1,04 | 0,61 |
| Euro 7,227 | 1 | 0 | 0 | | | | A2E4L4 | DE000A2E4L42 | Pyrolyx AG, (Glob.) | 1 | 6,6 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 8,55 | 4,4 |
| Euro 2,338 | 10 | 0,1 | 0 | | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 4,82 G | 4,82G-4,82G-4,82G-5,05-4,84G-4,84G-4,84G | 5,4 | 3,36 |
| Euro 15,106 | 1 | 0 | * | 0 | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 1,67 G | 1,67G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G | 2,12 | 1,59 |
| Euro 1,007 | 10 | 1,14 | 1,3 | 09.04.19 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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-/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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | 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 | 1,12 G | 1,24 | 1,83 | 1,09 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 5,48 G | 5,42G | 5,76 | 5,24 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 99,9G-101,4G-1,4G-1,4G-99,9G-9,9G-9,9G | 99,9 G | 4,02 | 4,01 |
| 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) | | 100,28G | 100,28 G | 1,94 | 1,93 |
| 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) | | 100,37G | 100,37 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) | | 100,88G | 100,88 G | 1,71 | 1,71 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VS | DE000A161VS8 | 2,6150000000000002%, zinsv. v. 12.01.18-11.01.19, v. 12.01.16(21), Infl.Lkd.EO-MTN 01/21 16(21) | | 100,96G | 100,96 G | 1,91 | 1,91 |
| 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) | | 102,5G | 102,5 G | 0,58 | 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) | | 102,48G | 102,48 G | 0,34 | 0,34 |
| 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) | | 101,47G | 101,47 G | 0,27 | 0,27 |
| 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) | | 103,67G | 103,67 G | 0,43 | 0,43 |
| 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) | | 103,34G | 103,34 G | 0,48 | 0,48 |
| 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) | | 101,19G | 101,19 G | 1,49 | 1,49 |
| 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) | | 102G | 102 G | 0,63 | 0,63 |
| 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) | | 101,85G | 101,85 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) | | 103,36G | 103,36 G | 0,88 | 0,88 |
| 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) | | 101,54G | 101,54 G | 1,35 | 1,35 |
| 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) | | 100,85G | 100,85 G | 0,58 | 0,58 |
| Euro | 1.000 | 23.02.21 | 23.02. | A161V1 | DE000A161V14 | 1 4/5%, v. 23.02.16(21), Stufenzins Plus 02/21 v.16(21) | | 101,95G | 101,95 G | 0,51 | 0,51 |
| 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) | | 100,97G | 100,97 G | 0,58 | 0,58 |
| Euro | 1.000 | 20.08.20 | 20.08. | A2BN96 | DE000A2BN965 | 1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20) | | 100,63G | 100,63 G | 0,58 | 0,57 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2BN9W | DE000A2BN9W0 | 1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21) | | 101,02G | 101,02 G | 0,58 | 0,58 |
| 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) | | 105,8G | 105,8 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 | 100,53 G | 0,63 | 0,63 |
| 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) | | 116,02G | 115,97 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) | | 101,25G | 101,25 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.07.20 | 28.07. | A12UF5 | DE000A12UF54 | 2%, v. 28.07.15(20), MTN-IHS v.2015(2020) | | 101,34G | 101,34 G | 0,59 | 0,59 |
| 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) | | 111,74G | 111,66 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 | 100,91 G | 0,61 | 0,61 |
| 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) | | 102,49G | 102,48 G | 0,46 | 0,46 |
| 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) | | 101G | 101 G | 0,6 | 0,6 |
| Euro | 1.000 | 25.08.19 | 25.08. | A12UGB | DE000A12UGB3 | 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019) | | 100,02G | 100,03 G | 0,97 | 0,96 |
| 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) | | 101,82G | 101,82 G | 0,39 | 0,39 |
| 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) | | 104,97G | 104,96 G | 0,03 | 0,03 |
| 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 | 0,63 | 0,63 |
| Euro | 1.000 | 20.10.19 | 20.10. | A161VA | DE000A161VA6 | 1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019) | | 100,15G | 100,16 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 104,37G | 104,37 G | 0,09 | 0,09 |
| US\$ | 1.000 | 20.10.21 | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,85G | 100,85 G | 3,19 | 3,18 |
| Euro | 1.000 | 24.11.19 | 24.11. | A161VG | DE000A161VG3 | 1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019) | | 100,22G | 100,22 G | 0,69 | 0,69 |
| Euro | 1.000 | 24.11.21 | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 103,75G | 103,75 G | 0,34 | 0,34 |
| 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) | | 114,15G | 114,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.01.21 | 12.01. | A161VR | DE000A161VR0 | 1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021) | | 101,68G | 101,67 G | 0,55 | 0,55 |
| 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) | | 110,24G | 110,21 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 | 100,5 G | 0,64 | 0,63 |
| Euro | 1.000 | 22.09.19 | 22.09. | A161WA | DE000A161WA4 | 1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019) | | 100,05G | 100,06 G | 0,86 | 0,85 |
| Euro | 1.000 | 22.03.21 | 22.03. | A161WB | DE000A161WB2 | 1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021) | | 101,76G | 101,75 G | 0,54 | 0,54 |
| 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) | | 113,68G | 113,57 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.10.19 | 25.10. | A169HE | DE000A169HE0 | 1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019) | | 100,11G | 100,11 G | 0,73 | 0,73 |
| 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 | 0,62 | 0,62 |
| 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) | | 102,27G | 102,27 G | 0,43 | 0,43 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 103,77G | 103,76 G | 0,28 | 0,28 |
| 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) | | 108,81G | 108,77 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.05.21 | 17.05. | A169HM | DE000A169HM3 | 1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021) | | 101,84G | 101,84 G | 0,54 | 0,54 |
| 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) | | 104,8G | 104,79 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.05.20 | 27.05. | A169HS | DE000A169HS0 | 1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020) | | 100,66G | 100,66 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.06.21 | 28.06. | A169HV | DE000A169HV4 | 1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021) | | 101,97G | 101,96 G | 0,54 | 0,54 |
| 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) | | 104,86G | 104,85 G | 0,15 | 0,15 |
| 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) | | 108,82G | 108,78 G | 0,08 | 0,08 |
| 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) | | 101,26G | 101,27 G | 0,65 | 0,65 |
| 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) | | 105,27G | 105,27 G | 0,02 | 0,02 |
| 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) | | 120,46G | 120,44 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) | | 121,25G | 121,22 G | | |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,58G | 109,58 G | 0,06 | 0,06 |
| 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) | | 118,47G | 118,44 G | 0,11 | 0,11 |
| 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) | | 102,21G | 102,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.08.20 | 13.FMAN | A1X3VH | DE000A1X3VH1 | 1,6499999999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20) | | 101,06G | 101,06 G | 0,58 | 0,58 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,1000000000000001%, rat. v. 13.08.19-12.08.20, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 109,25G | 109,25 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) | | 102,18G | 102,18 G | 0,39 | 0,39 |
| 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) | | 100,3G | 100,3 G | 0,71 | 0,71 |
| 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) | | 113,21G | 113,16 G | 0,06 | 0,06 |
| Euro | 1.000 | 01.12.19 | 01.12. | A1X3VW | DE000A1X3VW0 | 2%, v. 01.12.14(19), MTN-IHS v.2014(2019) | | 100,38G | 100,39 G | 0,7 | 0,7 |
| Euro | 1.000 | 06.09.21 | 06.09. | A2AAN0 | DE000A2AAN05 | 1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021) | | 101,96G | 101,95 G | 0,39 | 0,39 |
| 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) | | 107,21G | 107,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.09.19 | 20.09. | A2AAN3 | DE000A2AAN39 | 1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019) | | 100,03G | 100,03 G | 0,79 | 0,78 |
| Euro | 1.000 | 28.09.20 | 28.09. | A2AAN5 | DE000A2AAN54 | 1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020) | | 100,76G | 100,75 G | 0,57 | 0,57 |
| Euro | 1.000 | 10.04.20 | 10.04. | A2AAN6 | DE000A2AAN62 | 1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020) | | 100,34G | 100,34 G | 0,63 | 0,62 |
| Euro | 1.000 | 10.10.21 | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 102,09G | 102,09 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 104,33G | 104,31 | G | 0,03 | 0,03 |
| US\$ | 1.000 | 10.10.19 | 10.10. | A2AAN9 | DE000A2AAN96 | 2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019) | | 99,91G | 99,9 | G | 3,31 | 3,27 |
| Euro | 1.000 | 23.12.19 | 23.12. | A2AANJ | DE000A2AANJ8 | 1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019) | | 100,22G | 100,22 | G | 0,68 | 0,67 |
| Euro | 1.000 | 29.06.20 | 29.06. | A2AANL | DE000A2AANL4 | 1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020) | | 100,66G | 100,65 | G | 0,59 | 0,59 |
| Euro | 1.000 | 27.07.21 | 27.07. | A2AANN | DE000A2AANN0 | 1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021) | | 101,86G | 101,63 | G | 0,54 | 0,54 |
| 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) | | 111,79G | 111,67 | G | 0,19 | 0,19 |
| 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 | 0,65 | 0,65 |
| Euro | 1.000 | 29.07.20 | 29.07. | A2AANU | DE000A2AANU5 | 1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020) | | 100,73G | 100,72 | G | 0,58 | 0,58 |
| Euro | 1.000 | 19.02.20 | 19.02. | A2AANW | DE000A2AANW1 | 1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020) | | 100,26G | 100,26 | G | 0,64 | 0,64 |
| 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 | 0,72 | 0,71 |
| Euro | 1.000 | 26.08.20 | 26.08. | A2AANY | DE000A2AANY7 | 1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020) | | 100,64G | 100,63 | G | 0,58 | 0,58 |
| 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) | | 100,02G | 100,02 | G | 0,8 | 0,8 |
| Euro | 1.000 | 18.10.19 | 18.10. | A2AAPB | DE000A2AAPB0 | 1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019) | | 100,06G | 100,06 | 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) | | 100,75G | 100,75 | G | 0,57 | 0,57 |
| Euro | 1.000 | 30.12.19 | 30.12. | A2BN90 | DE000A2BN908 | 1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019) | | 100,25G | 100,25 | G | 0,68 | 0,68 |
| Euro | 1.000 | 14.02.20 | 14.02. | A2BN92 | DE000A2BN924 | 1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020) | | 100,28G | 100,28 | G | 0,63 | 0,63 |
| Euro | 1.000 | 15.02.21 | 15.02. | A2BN94 | DE000A2BN940 | 1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021) | | 101,27G | 101,26 | G | 0,55 | 0,55 |
| 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 | 0,64 | 0,63 |
| 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 | 0,64 | 0,64 |
| Euro | 1.000 | 13.09.19 | 13.09. | A2BN98 | DE000A2BN981 | 1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019) | | 100,02G | 100,02 | G | 0,84 | 0,83 |
| Euro | 1.000 | 15.03.21 | 15.03. | A2BN99 | DE000A2BN999 | 1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021) | | 101,34G | 101,33 | G | 0,55 | 0,55 |
| Euro | 1.000 | 07.05.20 | 07.05. | A2BN9A | DE000A2BN9A6 | 1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020) | | 100,39G | 100,39 | G | 0,61 | 0,61 |
| Euro | 1.000 | 07.11.21 | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 102,2G | 102,19 | G | 0,36 | 0,36 |
| 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) | | 107,06G | 107,01 | G | 0,24 | 0,24 |
| US\$ | 1.000 | 07.11.19 | 07.11. | A2BN9D | DE000A2BN9D0 | 2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019) | | 99,86G | 99,85 | G | 3,34 | 3,3 |
| 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 | 0,7 | 0,69 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2BN9H | DE000A2BN9H1 | 1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020) | | 100,87G | 100,87 | G | 0,56 | 0,56 |
| 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) | | 104,85G | 104,83 | G | 0,04 | 0,04 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 110,41G | 110,26 | G | 0,55 | 0,55 |
| US\$ | 1.000 | 16.12.19 | 16.12. | A2BN9L | DE000A2BN9L3 | 2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019) | | 99,82G | 99,82 | G | 3,22 | 3,18 |
| Euro | 1.000 | 16.12.19 | 16.12. | A2BN9M | DE000A2BN9M1 | 1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019) | | 100,17G | 100,17 | G | 0,69 | 0,69 |
| Euro | 1.000 | 21.12.20 | 21.12. | A2BN9Q | DE000A2BN9Q2 | 1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020) | | 101,13G | 101,12 | G | 0,56 | 0,56 |
| 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 | 0,65 | 0,65 |
| 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 | 100,32 | G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.22 | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 103,22G | 103,22 | G | 0,32 | 0,32 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 109,14G | 109,08 | G | 0,4 | 0,4 |
| US\$ | 1.000 | 20.01.20 | 20.01. | A2BN9X | DE000A2BN9X8 | 3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020) | | 99,92G | 99,92 | G | 3,16 | 3,13 |
| Euro | 1.000 | 18.01.21 | 18.01. | A2BN9Z | DE000A2BN9Z3 | 1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021) | | 101,27G | 101,26 | G | 0,55 | 0,55 |
| 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 | 100,41 | G | 0,64 | 0,64 |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 109,36G | 109,29 | G | 0,41 | 0,41 |
| US\$ | 1.000 | 24.03.20 | 24.03. | A2BPAC | DE000A2BPAC6 | 3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020) | | 100,09G | 100,09 | G | 3,08 | 3,06 |
| Euro | 1.000 | 21.10.19 | 21.10. | A2BPAE | DE000A2BPAE2 | 1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019) | | 100,06G | 100,06 | G | 0,72 | 0,72 |
| Euro | 1.000 | 21.04.21 | 21.04. | A2BPAF | DE000A2BPAF9 | 1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021) | | 101,35G | 101,34 | G | 0,54 | 0,54 |
| Euro | 1.000 | 19.10.20 | 19.10. | A2BPAH | DE000A2BPAH5 | 1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020) | | 100,8G | 100,79 | G | 0,57 | 0,57 |
| Euro | 1.000 | 15.12.20 | 15.12. | A2BPAJ | DE000A2BPAJ1 | 1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020) | | 100,98G | 100,98 | G | 0,56 | 0,56 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 103,66G | 103,65 | G | 0,28 | 0,28 |
| 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) | | 100,53G | 100,53 | G | 0,62 | 0,62 |
| 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) | | 109,91G | 109,84 | G | 0,15 | 0,15 |
| 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) | | 100,61G | 100,61 | G | 0,6 | 0,6 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | IKB Deutsche Industriebank AG | | | | | |
| | | | | | | Medium - Term Inhaberschuldverschreibungen | | | | | |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 103,82G | 103,81 G | 0,27 | 0,27 |
| Euro | 1.000 | 19.05.21 | 19.05. | A2E4P0 | DE000A2E4P06 | 1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021) | | 101,59G | 101,58 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 103,98G | 103,97 G | 0,25 | 0,25 |
| Euro | 1.000 | 27.06.20 | 27.06. | A2E4P2 | DE000A2E4P22 | 1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020) | | 100,65G | 100,65 G | 0,6 | 0,6 |
| 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) | | 110,45G | 110,38 G | 0,06 | 0,06 |
| US\$ | 1.000 | 27.06.20 | 27.06. | A2E4P5 | DE000A2E4P55 | 3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020) | | 100,2G | 100,2 G | 2,91 | 2,9 |
| Euro | 1.000 | 16.06.20 | 16.06. | A2E4P6 | DE000A2E4P63 | 1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 100,5G | 100,5 G | 0,6 | 0,6 |
| 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 | 0,68 | 0,68 |
| Euro | 1.000 | 16.12.20 | 16.12. | A2E4P8 | DE000A2E4P89 | 1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020) | | 101,05G | 101,05 G | 0,56 | 0,56 |
| Euro | 1.000 | 27.06.21 | 27.06. | A2E4P9 | DE000A2E4P97 | 1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021) | | 101,69G | 101,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 112,98G | 112,82 G | 0,59 | 0,59 |
| 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 | 0,69 | 0,69 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2E4PY | DE000A2E4PY8 | 1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020) | | 101G | 100,99 G | 0,56 | 0,56 |
| Euro | 1.000 | 19.05.20 | 19.05. | A2E4PZ | DE000A2E4PZ5 | 1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020) | | 100,45G | 100,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.09.21 | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 101,73G | 101,72 G | 0,38 | 0,38 |
| 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) | | 100,61G | 100,6 G | 0,44 | 0,44 |
| 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) | | 110,35G | 110,26 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 104G | 103,98 G | 0,24 | 0,24 |
| Euro | 1.000 | 27.04.20 | 27.04. | A2E4Q5 | DE000A2E4Q54 | 0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,16G | 100,16 G | 0,62 | 0,62 |
| Euro | 1.000 | 27.04.21 | 27.04. | A2E4Q6 | DE000A2E4Q62 | 1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021) | | 100,94G | 100,93 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.10.20 | 27.10. | A2E4Q7 | DE000A2E4Q70 | 1%, v. 27.10.17(20), MTN-IHS v.2017(2020) | | 100,52G | 100,51 G | 0,56 | 0,56 |
| Euro | 1.000 | 20.07.20 | 20.07. | A2E4QB | DE000A2E4QB4 | 1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,47G | 100,47 G | 0,59 | 0,59 |
| Euro | 1.000 | 20.07.21 | 20.07. | A2E4QC | DE000A2E4QC2 | 1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 101,46G | 101,45 G | 0,54 | 0,54 |
| Euro | 1.000 | 20.01.20 | 20.01. | A2E4QD | DE000A2E4QD0 | 1%, v. 20.07.17(20), MTN-IHS v.2017(2020) | | 100,15G | 100,14 G | 0,65 | 0,65 |
| Euro | 1.000 | 20.01.21 | 20.01. | A2E4QE | DE000A2E4QE8 | 1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021) | | 100,92G | 100,91 G | 0,55 | 0,55 |
| 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) | | 100,58G | 100,58 G | 0,59 | 0,59 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 103,69G | 103,68 G | 0,24 | 0,24 |
| 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) | | 109,49G | 109,41 G | 0,2 | 0,19 |
| Euro | 1.000 | 24.02.20 | 24.02. | A2E4QM | DE000A2E4QM1 | 1%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,19G | 100,19 G | 0,63 | 0,63 |
| Euro | 1.000 | 24.02.21 | 24.02. | A2E4QN | DE000A2E4QN9 | 1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021) | | 100,99G | 100,98 G | 0,55 | 0,55 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QP | DE000A2E4QP4 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,53G | 100,53 G | 0,58 | 0,58 |
| 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) | | 100,73G | 100,73 G | 0,48 | 0,48 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 104,4G | 104,38 G | 0,24 | 0,24 |
| 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) | | 106,71G | 106,68 G | 0,03 | 0,03 |
| Euro | 1.000 | 24.08.20 | 24.08. | A2E4QT | DE000A2E4QT6 | 1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020) | | 100,53G | 100,53 G | 0,58 | 0,58 |
| 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) | | 100,58G | 100,57 G | 0,48 | 0,48 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 103,75G | 103,73 G | 0,24 | 0,24 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 108,76G | 108,67 G | 0,45 | 0,45 |
| Euro | 1.000 | 27.03.20 | 27.03. | A2E4QX | DE000A2E4QX8 | 0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020) | | 100,17G | 100,16 G | 0,62 | 0,62 |
| Euro | 1.000 | 29.03.21 | 29.03. | A2E4QY | DE000A2E4QY6 | 1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 100,89G | 100,88 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.09.20 | 29.09. | A2E4QZ | DE000A2E4QZ3 | 1%, v. 29.09.17(20), MTN-IHS v.2017(2020) | | 100,48G | 100,47 G | 0,57 | 0,57 |
| Euro | 1.000 | 02.02.22 | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 101,93G | 101,92 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 103,63G | 103,61 G | 0,26 | 0,26 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2GSG3 | DE000A2GSG32 | 1%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 100,7G | 100,69 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.09.21 | 08.09. | A2GSG4 | DE000A2GSG40 | 1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021) | | 101,45G | 101,44 G | 0,39 | 0,39 |
| 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) | | 100,74G | 100,73 G | 0,48 | 0,48 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 104,43G | 104,41 G | 0,26 | 0,26 |
| 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) | | 100,7G | 100,69 G | 0,44 | 0,44 |
| 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) | | 106,13G | 106,1 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 104,07G | 104,05 G | 0,25 | 0,25 |
| Euro | 1.000 | 23.11.20 | 23.11. | A2GSGQ | DE000A2GSGQ6 | 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) | | 100,62G | 100,61 G | 0,56 | 0,56 |
| Euro | 1.000 | 24.05.21 | 24.05. | A2GSGR | DE000A2GSGR4 | 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) | | 101,07G | 101,06 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.11.21 | 23.11. | A2GSGS | DE000A2GSGS2 | IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 102,04G | 102,03 G | 0,35 | 0,35 |
| 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) | | 100,6G | 100,59 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 104,15G | 104,13 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.12.20 | 22.12. | A2GSGX | DE000A2GSGX2 | 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) | | 100,6G | 100,59 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.12.21 | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 101,91G | 101,9 G | 0,33 | 0,33 |
| Euro | 1.000 | 02.08.21 | 02.08. | A2GSGZ | DE000A2GSGZ7 | 1%, v. 02.02.18(21), MTN-IHS v.2018(2021) | | 100,9G | 100,89 G | 0,54 | 0,54 |
| 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) | | 104,31G-/104,28G/ | 104,31 G | 2,96 | 2,96 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 103G-/102,86G/-2,866G | 102,98 G | 3,59 | 3,59 |
| 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 | 76,06G | 76,26 G | 1,69 | 1,69 |
| 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) | | 104,29G | 104,29 G | 2,45 | 2,45 |
| 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) | | 108,31G | 108,3 G | 4,17 | 4,17 |
| 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) | | 98G | 98,4 G | 4,28 | 4,28 |
| 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 | 104,38G | 104,36 G | 4,3 | 4,29 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | 102,15G-/102,16G/-2,16G | 102,15 G | 3,69 | 3,68 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 100,75G | 100,75 G | 2,75 | 2,75 |
| 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 | 104,85G | 104,84 G | 4,28 | 4,27 |
| 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) | | 98,2G | 98,15 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 101,9G-/101,9G/-1,9G | 101,9 G | 3,2 | 3,2 |
| 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. Düsseldofer Hypothekenbank AG)
WKN DUS20G
ISIN DE000DUS20G4

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

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

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

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. Juni 2019

Geschäftsführung der Börse Düsseldorf

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|-------------------------------|----------------------------|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 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
13.08.2019

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,02 | Th. | | | 165496 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H. | 1 | 7,56 G | 7,585G-7,605G | 7,68 | 7,17 |
| 1 | Euro 1,8 | Euro 2,8 | 01.04.19 | | 255243 | AT0000662275 | 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds | 1 | 31,93 G | 31,65G-1,9G-1,84G-1,81G-1,6G-1,62G-1,58G-1,74G-1,79G-1,61G-1,61G-1,67G-1,67G-1,96G-2,17G-2,05G-2,03G-1,98G-1,98G-2G | 34,54 | 29,85 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 9,1 G | 9,085G-9,08G-9,08G-9,075G-9,08G-9,065G-9,06G-9,06G-9,075G-9,065G-9,06G-9,06G-9,065G-9,07G-9,175G-9,19G-9,165G-9,175G-9,175G-9,17G | 9,63 | 8,05 |
| 9 | Euro 0,01 | Th. | | | 989697 | AT0000838602 | 3 Banken Short Term Eurobd Mix | 1 | 6,84 G | 6,855G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,835G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G | 6,87 | 6,79 |
| 4 | Th. | US\$ 0,17 | 01.07.19 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 21,04 G | 20,88G-0,98G-0,94G-0,9G-0,89G-0,86G-0,92G-0,92G-0,91G-1,36G-1,33G-1,32G-1,36G-1,37G-1,36G | 21,95 | 17,29 |
| 4 | Euro 0,17 | Th. | | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 16,7 G | 16,68G-6,63G-6,63G-6,6G-6,6G-6,59G-6,61G-6,56G-6,55G-6,55G-6,55G-6,55G-6,55G-6,67G-6,69G-6,69G-6,72G-6,72G-6,71G | 17,54 | 13,84 |
| 9 | Euro 0,8 | Euro 0,4 | 03.12.18 | | A0ER7P | AT0000615364 | 3 Banken Staatsanleihen-Fonds | 1 | 110,95 G | 110,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 111,59 | 108,65 |
| 9 | Euro 0,08 | Th. | | | 921349 | AT0000986344 | 3 Banken Europa Bond-Mix | 1 | 8,36 G | 8,34G-8,37G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G-8,355G | 8,39 | 8,13 |
| 9 | Euro 0,11 | Th. | | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 4,58 G | 4,569G-4,579G-4,583G-4,583G-4,583G-4,583G-4,583G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G-4,573G | 4,63 | 4,33 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 21,03 G | 20,96G-1G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G | 21,03 | 19,24 |
| 12 | Euro 0,25 | Th. | | | 937605 | AT0000760749 | 3 Banken Long Term Eurobd-Mix | 1 | 23,08 G | 23,07G-3,11G-3,1G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,11G-3,1G-3,1G-3,11G-3,11G-3,13G-3,12G-3,14G-3,13G-3,14G | 23,18 | 21,67 |
| 9 | Euro 0,12 | Th. | | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,19 G | 7,185G-7,185G-7,185G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G | 7,2 | 6,94 |
| 10 | Th. | Th. | | | A0RC4N | LU0399471373 | A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl. | 1 | 101,48 G | 101,39G-1,38G-1,2G-1,2G-1,35G-1,16G-0,79G-0,88G-0,87G-0,71G-0,65G-0,82G-0,71G-2,05G-2,12G-1,81G-1,87G-1,97G-1,91G | 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 | 6,97 G | 6,98G-6,98G-6,995G-6,99G-6,99G-6,985G-6,99G-6,985G-6,98G-6,965G-6,975G-6,975G-6,975G-6,975G-6,975G-6,995G-6,995G-6,995G-6,995G-6,995G-6,995G-7G-7G-6,995G-7G | 7,09 | 6,72 |
| 9 | US\$ 0,27 | US\$ 0,27 | 31.10.18 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,57 G | 3,548G-3,556G-3,554G-3,551G-3,554G-3,551G-3,542G-3,546G-3,546G-3,546G-3,546G-3,546G-3,546G-3,556G-3,556G-3,557G-3,555G-3,554G-3,557G-3,557G-3,559G | 3,64 | 3,3 |
| 9 | Euro 0,27 | Euro 0,25 | 31.10.18 | | 989711 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio | 1 | 6,9 G | 6,905G-6,91G-6,91G-6,91G-6,925G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G | 6,95 | 6,58 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 20,88 G | 20,92G-0,91G | 21 | 19,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2N6QF | US0032641088 | Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF Aberd.St.Phy.Pr.Met.Ba.Shs ETF Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar | 1 | | 15,08G | 15,08 | 12,31 |
| 1 | | | | | A2N6QK | US0032631006 | | 1 | | 63,85G | 63,85 | 52,51 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | | 1 | 1.538,69 G | 1542,02G-1,48G-1,48G-0,46G-0,46G-0,8G-0,8G-39,2G-7,6G-7,6G-8,17G-8,17G-6,34G-6,46G-4,51G-4,51G-44,8G-8,91G-4G-4,23G-6,51G-6,51G-6,51G | 1.567,17 | 1.450,87 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 439,06 G | 439,5G-8,83G-9,06G-9,06G-9,06G-8,4G-9,06G-9,06G-9,06G-8,4G-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 | 440,69 | 438,4 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | Aberdeen Standard SICAV I AS SICAV I - Chinese Equity Fd | 1 | 24,84 G | 24,53G-4,59G-4,62G-4,62G-4,59G-4,59G-4,58G-4,58G-4,55G-4,52G-4,52G-4,52G-4,53G-4,52G-4,52G-4,85G-4,88G-4,99G-5G-5,03G-4,7G | 27,6 | 21,25 |
| 10 | Th. | Th. | | | A0HMS8 | LU0231484808 | AS SICAV I -Euro.Eq.(ex-UK) Fd | 1 | 15,6 G | 15,59G-5,59G-5,56G-5,55G-5,59G-5,55G-5,49G-5,48G-5,53G-5,5G-5,47G-5,46G-5,46G-5,46G-5,48G-5,66G-5,69G-5,69G-5,69G-5,71G-5,7G-5,7G | 16,26 | 12,51 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 136,34 G | 136,51G-6,66G-6,68G-6,7G-6,38G-5,98G-5,25G-4,8G-4,92G-4,63G-4,63G-4,51G-4,34G-4,34G-6,03G-3,88G-4,19G-4,33G-4G | 146,1 | 126,1 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 136,46 G | 137,01G-7,15G-7,17G-7,18G-6,86G-6,43G-5,7G-5,26G-5,25G-5,33G-5,03G-5,03G-4,74G-4,74G-4,73G-6,48G-3,77G-4,01G-4,06G-4,33G-4,47G-4,06G | 146,26 | 126,86 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 3,57 G | 3,591G-3,577G-3,55G-3,551G-3,554G-3,538G-3,541G-3,538G-3,535G-3,536G-3,534G-3,563G-3,574G-3,574G-3,578G-3,575G-3,578G | 3,75 | 3,26 |
| 10 | Th. | Th. | | | 973301 | LU0011963831 | AS SICAV I-North American Equ. | 1 | 28,56 G | 28,44G-8,52G-8,49G-8,48G-8,55G-8,44G-8,42G-8,46G-8,43G-8,43G-8,39G-9,03G-9,1G-8,98G-8,98G-9,02G-9,03G-9,03G | 29,95 | 23,05 |
| 10 | Th. | Th. | | | 973319 | LU0011963757 | AS SICAV I - UK Equity Fund | 1 | 28,45 G | 28,51G-8,46G-8,34G-8,36G-8,29G-8,2G-8,22G-8,26G-8,2G-8,18G-8,16G-8,18G-8,18G-8,57G-8,55G-8,55G-8,56G-8,54G | 31,4 | 24,54 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 28,19 G | 28,37G-8,4G-8,17G-8,15G-8,25G-8,2G-8,11G-8,09G-8,14G-8,12G-8,07G-8,03G-8G-8,02G-8,57G-8,43G-8,39G-8,48G-8,5G-8,47G | 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 | 3,23 G | 3,239G-3,244G-3,241G-3,246G-3,237G-3,235G-3,238G-3,232G-3,231G-3,232G-3,232G-3,242G-3,235G-3,233G-3,232G-3,234G-3,237G-3,235G | 3,33 | 3,16 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 70,46 G | 69,65G-9,78G-9,78G-9,75G-9,68G-9,75G-9,75G-9,69G-9,61G-9,61G-9,56G-9,56G-9,55G-9,55G-9,55G-9,55G-9,62G-9,23G-9,56G-9,56G-9,59G-9,59G-8,66G | 76,29 | 63,3 |
| 10 | US\$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 9,05 G | 9,025G-9,03G-9,035G-9,03G-9,03G-9,04G-9G-8,98G-8,99G-8,99G-8,99G-8,99G-8,98G-8,99G-9,185G-9,2G-9,16G-9,15G-9,18G-9,19G-9,17G | 9,93 | 8,24 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 59,92 G | 59,81G-9,86G-9,85G-9,82G-9,88G-9,88G-9,64G-9,52G-9,53G-9,66G-9,54G-9,56G-9,55G-9,62G-60,88G-0,91G-0,69G-0,63G-0,84G-0,91G-0,77G | 65,74 | 54,65 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I - Technology Eq.Fd | 1 | 5,98 G | 5,94G-5,955G-5,95G-5,955G-5,955G-5,955G-5,95G-5,95G-5,94G-5,94G-5,94G-5,94G-5,935G-5,935G-5,935G-6,065G-6,065G-6,045G-6,045G-6,055G-6,055G-6,045G | 6,33 | 4,58 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Sml Co.Fd | 1 | 39,18 G | 38,82G-8,9G-8,9G-8,9G-8,9G-8,9G-8,89G-8,84G-8,84G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,8G-8,8G-8,81G-8,88G-8,77G-8,91G-8,91G-8,91G-8,93G-8,93G-8,41G | 41,58 | 35,15 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | Aberdeen Standard SICAV I AS SICAV I-Emg Mkts Infra Eq. | 1 | 6,16 G | 6,14G-6,15G-6,15G-6,145G-6,145G-6,155G-6,155G-6,135G-6,125G-6,125G-6,125G-6,12G-6,12G-6,125G-6,125G-6,215G-6,215G-6,205G-6,225G-6,235G-6,225G | 6,54 | 5,69 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 198,68 G | 198,14G-7,77G-7,95G-7,71G-7,71G-7,92G-7,94G-7,3G-7,29G-7,29G-7,11G-7,31G-7,06G-7,06G-7,01G-6,82G-6,82G-9,39G-8,91G-9,09G-9,54G-9,32G | 207,43 | 178,73 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 23,92 G | 23,65G-3,7G-3,7G-3,69G-3,69G-3,69G-3,69G-3,68G-3,65G-3,65G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G-3,63G-3,65G-3,52G-3,63G-3,63G-3,64G-3,64G-3,32G | 25,92 | 21,51 |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 467,33 G | 465,65G-6,2G-6,2G-5,95G-5,95G-6,65G-5,01G-4,45G-4,45G-4,59G-5,11G-4,55G-4,55G-3,99G-4,59G-70,88G-69,57G-8,28G-7,99G-8,58G-8,58G-8,58G | 489,55 | 375,79 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I - Technology Eq.Fd | 1 | 141,09 G | 140,19G-0,47G-0,47G-0,44G-0,44G-0,5G-0,34G-0,34G-0,17G-0,17G-0,18G-0,18G-0,07G-0,07G-3,29G-3,17G-2,66G-2,16G-2,7G-3,01G-2,7G | 149,32 | 108,1 |
| 10 | Th. | Th. | | | A1CY85 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd | 1 | 191,27 G | 191,29G-1,21G-1,4G-1,42G-1,19G-1,87G-1,6G-0,86G-0,66G-0,66G-1,11G-0,88G-0,57G-0,43G-0,24G-0,44G-0,65G-3G-2,9G-3,23G-3,47G-3,48G-3,26G | 203,32 | 168,16 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 99,15 G | 98,86G-8,79G-9,1G-9G-9,07G-9,18G-8,95G-8,83G-8,72G-8,82G-8,82G-8,7G-8,52G-8,63G-9,58G-9,45G-9,32G-9,29G-9,41G-9,41G | 104,35 | 79,89 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 12,54 G | 12,5G-2,48G-2,48G-2,47G-2,47G-2,47G-2,49G-2,45G-2,45G-2,43G-2,45G-2,44G-2,44G-2,43G-2,42G-2,43G-2,47G-2,47G-2,5G-2,5G-2,5G | 13 | 10,82 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,11 G | 15,13G-5,11G-5,07G-5,06G-5,09G-5,04G-5,02G-5G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,98G-5,13G-5,06G-5,03G-5,05G-5,05G-5,07G | 16,35 | 13,92 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 15,08 G | 14,95G-5,04G-5,03G-5,03G-5,03G-5,04G-5,01G-5G-4,99G-4,99G-4,98G-4,98G-4,98G-5,15G-5,13G-5,11G-5,14G-5,03G-5,02G | 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 | 18,53 G | 18,394G-8,404G-8,394G-8,394G-8,394G-8,404G-8,384G-8,374G-8,344G-8,354G-8,354G-8,354G-8,77G-8,838G-8,72G | 19,92 | 17,57 |
| 1 | US\$ 0,06 | US\$ 0,09 | 12.03.19 | | A14ZKA | US00400R2058 | WBI SMID Tactical Value ETF | 1 | 19,05 G | 18,874G-8,884G-8,884G-8,884G-8,884G-8,884G-8,884G-8,864G-8,854G-8,834G-8,834G-8,834G-8,844G-8,844G-8,834G-9,234G-9,274G-9,274G | 20,7 | 17,65 |
| 1 | US\$ 0,03 | US\$ 0 | 15.01.19 | | A14ZKB | US00400R3049 | WBI SMID Tactical Yield ETF | 1 | 15,73 G | 15,59G-5,6G-5,6G-5,59G-5,6G-5,582G-5,572G-5,552G-5,562G-5,552G-5,562G-5,562G-5,562G-5,888G-5,938G-5,938G-5,878G | 18,46 | 15,55 |
| 1 | US\$ 0,14 | US\$ 0,11 | 12.03.19 | | A14ZKC | US00400R4039 | WBI SMID Tactical Select ETF | 1 | 16,93 G | 16,856G-6,846G-6,864G-6,856G-6,856G-6,864G-6,864G-6,846G-6,836G-6,816G-6,816G-6,816G-6,816G-6,816G-6,826G-6,816G-7,216G-7,294G-7,294G-7,156G | 19,5 | 16,4 |
| 1 | US\$ 0,17 | US\$ 0,14 | 12.03.19 | | A14ZKD | US00400R5028 | WBI Large Cap Tactical | 1 | 23,53 G | 23,215G-3,195G-3,185G-3,125G-3,125G-3,115G-3,155G-3,115G-3,105G-3,115G-3,74G-3,765G-3,69G | 24,39 | 20,9 |
| 1 | US\$ 0,16 | US\$ 0,17 | 12.03.19 | | A14ZKE | US00400R6018 | WBI Large Cap Tactical | 1 | 23,37 G | 23,175G-3,165G-3,165G-3,145G-3,155G-3,175G-3,095G-3,085G-3,075G-3,115G-3,085G-3,075G-3,085G-3,205G-3,57G-3,63G-3,58G | 25,46 | 22,86 |
| 1 | US\$ 0,2 | US\$ 0,34 | 15.01.19 | | A14ZKF | US00400R7008 | WBI Large Cap Tactical | 1 | 20,44 G | 20,235G-0,215G-0,195G-0,195G-0,205G-0,225G-0,155G-0,155G-0,145G-0,165G-0,145G-0,145G-0,135G-0,145G-0,26G-0,65G-0,69G-0,61G-0,62G-0,62G | 21,83 | 19,63 |
| 1 | US\$ 0,43 | US\$ 0,31 | 15.01.19 | | A14ZKG | US00400R8824 | WBI Tactical | 1 | | 18,55G | 20,01 | 18,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,51 | US\$ 0,58 | 15.01.19 | | A14ZKH | US00400R8741 | Absolute Shares Trust WBI Tactical | 1 | 22,07 G | 21,82G-1,84G-1,83G-1,83G-1,83G-1,83G- 1,81G-1,8G-1,77G-1,78G-1,78G-1,78G-1,78G- 1,78G-2,17G-2,11G-2,15G-2,16G | 22,55 | 20,18 |
| 1 | US\$ 0,09 | US\$ 0,11 | 12.03.19 | | A14ZKJ | US00400R8097 | WBI Large Cap Tactical | 1 | 23,25 G | 22,96G-2,94G-2,94G-2,92G-2,92G-2,93G- 2,95G-2,88G-2,87G-2,86G-2,89G-2,86G-2,86G- 2,85G-2,86G-3,45G-3,5G-3,42G-3,43G | 24,64 | 20,61 |
| 1 | Euro 0,18 | Th. | | | A0RA59 | LU0392176789 | Absolutissimo Fund FCP Absolutissimo Fund-Thinktank | 1 | 159,96 G | 160,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G | 163,26 | 150,87 |
| 1 | Th. | Th. | | | A0Q578 | LU0374107992 | AC FCP AC-Adaptive Diversification 12 | 1 | 134,78 G | 134,6G-5,15G-5,2G-5,2G-5,2G-5,2G-5,21G- 5,21G-5,21G-5,08G-5,08G-5,07G-4,83G-4,83G- 4,71G-4,58G-4,71G-4,92G-4,92G | 138,22 | 111,01 |
| 1 | Th. | Th. | | | A1C8B9 | LU0554704055 | AC-Adaptive Diversification 12 | 1 | 90,44 G | 89,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G- 9,82G-9,82G-9,82G-9,82G | 92,31 | 71,42 |
| 1 | Th. | Th. | | | A0RNQ5 | LU0430218775 | AC-Adaptive Diversification 12 | 1 | 120,94 G | 120,62G-0,53G-0,56G-0,5G-0,62G-0,38G- 0,41G-0,5G-0,42G-0,4G-1,34G-1,32G-1,4G- 2,52G-2,4G-2,64G | 124,38 | 101,28 |
| 1 | Th. | Th. | | | A0NH4J | LU0355228080 | AC FCP - Adaptive Diversific.7 | 1 | 107,13 G | 107,13G-7,13G-7,13G-7,13G-7,13G-7,13G- 7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G- 7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G- 7,13G-7,13G | 108,34 | 96,19 |
| 12 | US\$ 0,06 | 0,06 | 13.12.18 | | A2JSPB | US45782C1027 | Academy Funds Trust Innovator ETFs TR | 1 | 30,04 G | 29,945G-9,925G-9,955G-9,945G-9,945G- 9,955G-9,925G-9,905G-9,87G-9,88G-9,89G- 9,89G-9,88G-30,3G-0,35G-0,22G-0,28G | 31,89 | 22,61 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Disc | 1 | 257,23 G | 256,99G-6,57G-6,55G-6,29G-6,71G-6,71G- 6,53G-4,79G-4,61G-4,75G-5,05G-4,63G-4,57G- 4,43G-4,63G-7,67G-7,35G-7,53G-7,63G-7,63G- 7,63G-7,47G | 283,47 | 238,66 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | Acatis Ch.Sel.-Acatis Elm Kon. | 1 | 112,57 G | 112,57G-2,57G-2,57G-2,57G-2,57G-2,57G- 2,57G-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- 2,56G-2,56G-2,56G-2,56G | 118,51 | 112,29 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 145,43 G | 145,11G-5,49G-5,05G-5,05G-5,04G-5,41G- 5,05G-5,01G-5,02G-4,72G-4,39G-4,35G-4,32G- 4,69G-4,35G-4,35G-5,38G-5,91G-5,26G-5,17G- 5,44G-5,36G | 150,73 | 136,87 |
| 10 | Euro 1,1 | Th. | 02.01.18 | | 976984 | DE0009769844 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Fair Value Bonds | 1 | 38,86 G | 38,71G-8,86G-8,86G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,86G-8,86G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G | 40,55 | 38,38 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 311,75 G | 311,27G-0,23G-9,43G-9,43G-9,3G-10,02G- 9,15G-9,45G-8,93G-7,74G-7,74G-7,71G-7,74G- 10,06G-1,02G-9,78G-10,09G-0,3G-0,09G | 331,04 | 277,62 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 53,08 G | 52,92G-2,58G-2,57G-2,52G-2,5G-2,47G-2,45G- 2,42G-2,42G-2,58G-2,56G-2,58G-2,58G-2,61G- 2,6G | 57,86 | 51,92 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 262,22 G | 261,51G-1,52G-4,02-1,39G-1,43G-1,36G-1,36G- 1,4G-1,59G-1,56G-1,55G-1,58G-1,59G-3,27G- 3,52G-3,06G-2,92G-3,24G-3,12G-3,12G | 274,05 | 239,08 |
| 10 | Euro 2,12 | Th. | 02.01.18 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 51,02 G | 51,07G-1,04G-1,02G-1,02G-1,02G-1,02G- 1,02G-1,02G-1,02G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G | 51,38 | 47,01 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 18.110,81 G | 18030,8G | 18.960,11 | 16.484,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Datini Valueflex Fonds | 1 | 103,37 G | 102,88G-2,88G-2,81G-2,78G-2,8G-2,81G-2,76G-2,75G-2,77G-2,8G-2,25G-2,23G-2,23G-2,24G-2,23G-3,46G-3,18G-3,1G-3,27G-3,29G-3,19G | 108,84 | 89,02 |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 228,29 G | 224,51G | 240,67 | 191,45 |
| 1 | Th. | Th. | 02.01.18 | | A0HF4S | DE000A0HF4S5 | ACATIS AKTIEN GLOBAL FONDS | 1 | 20.682,4 G | 20626,36G-45,37G-591,34G-70,33G-638,37G-8,35G-565,33G-41,31G-1,31G-95,34G-68,33G-404,23G-4,23G-397,23G-85,22G-5,22G-6,22G-9,22G-835,49G-718,42G-4,42G-34,43G-62,45G-50,44G-42,43G | 22.048,22 | 18.365,01 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | Accura FCP Accura-AF 1 | 1 | 53,63 G | 53,49G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,57G-3,57G-3,57G-3,57G | 56,21 | 53,29 |
| 9 | Th. | Th. | | | 933882 | LU0107901315 | Adviser I Funds SICAV Adviser I-Albrech&Cie Optisel. | 1 | 201,27 G | 199,03G-200,68G-0,66G-0,57G-0,57G-0,7G-0,17G-0,1G-0,08G-0,33G-0,1G-0,07G-0,25G-199,95G-9,95G-202,4G-2,74G-2,18G-1,94G-2,44G-2,21G-2,15G | 213,86 | 192,17 |
| 1 | US\$ 0,47 | US\$ 0,74 | 27.12.18 | | A1W3EM | US00768Y8185 | AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq,ETF | 1 | 59,6 G | 59,07G-9G-8,94G-8,92G-9,07G-8,87G-8,82G-8,85G-8,82G-8,78G-8,8G-8,76G-9,12G-60,07G-0,19G-0,16G-0,14G-0,14G | 61,55 | 49,59 |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Ahead Wealth Solutions AG Zeus Strategie Fund | 1 | 70,17 G | 70,18G-0,1G-0,12G-0,13G-0,06G-0,13G-0,13G-0,07G-0G-0G-0,01G-0,01G-0G-0,34G-0,34G-0,37G-0,83G-0,91G-0,83G-0,83G-0,83G-0,85G-0,6G-0,58G | 72,35 | 65,31 |
| 7 | Th. | Th. | | | A0F5DU | LI0022299676 | B & P Vis.-Q-Selection Switz. | 1 | 132,42 G | 132,4G-2,2G-2,23G-1,82G-1,65G-1,47G-1,47G-1,68G-1,41G-1,25G-1,6G-1,66G-2,72G-2,16G-0,23G-0,27G | 136,49 | 122,33 |
| 5 | Th. | Th. | | | A0NH3A | LU0354948639 | AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1 | 1 | 179,76 G | 180,11G | 183,53 | 169,24 |
| 5 | Th. | Th. | | | A0NJKN | LU0356716760 | AKZENT Invest 1(Lux)-Bonus 2 | 1 | 176,01 G | 175,79G | 176,87 | 166,18 |
| 5 | Th. | Th. | | | A0NJKP | LU0356716844 | AKZENT Invest 1(Lux)-Bonus 3 | 1 | 183,33 G | 182,69G | 185,51 | 164,81 |
| 5 | Th. | Th. | | | A0NJKQ | LU0356716927 | AKZENT Invest 1(Lux)-Bonus 4 | 1 | 172,45 G | 172,89G-3,32G-2,45G-2,45G-2,45G-3,31G-2,45G-2,45G-2,45G-3,05G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 176,53 | 155 |
| 11 | Th. | Th. | | | A0Q4CY | LU0368522677 | Alceda Fund Management S.A. Bankhaus Bauer Premium Select | 1 | 109,57 G | 109,5G-9,51G-9,19G-9,18G-9,35G-9,15G-8,8G-8,74G-8,93G-8,42G-8,23G-8,23G-8,19G-8,34G-8,18G-8,25G-9,53G-9,75G-9,46G-9,5G-9,61G-9,56G | 113,01 | 102,4 |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger SICAV Alger-Alger Amer.Ass.Gwth Fd | 1 | 68,14 G | 67,41G-7,85G-7,92G-7,86G-7,85G-7,94G-7,6G-7,61G-7,6G-7,63G-7,61G-7,59G-7,59G-7,72G-9,23G-9,14G-9,01G-9,25G | 72,19 | 54,23 |
| 1 | Th. | Th. | | | A0H06Q | LU0235308482 | Alken Fund Alken Fund-European Opportuni. | 1 | 238,69 G | 235,29G-5,15G | 254,32 | 210,92 |
| 1 | Th. | Th. | | | A0Q4NU | LU0347565383 | Alken Fund-European Opportuni. | 1 | 182,56 G | 182,27G-2,16G-2,16G-2,22G-2,22G-2,1G-2,12G-1,64G-1G-1,22G-1,03G-0,91G-0,91G-0,97G-1,05G-2,8G-2,58G-2,58G-2,62G-2,79G-2,82G-2,75G | 197,79 | 162,77 |
| 10 | Euro 0,81 | Th. | | | A1W8XH | LU0995865168 | Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50 | 1 | 138,1 G | 137,46G-7,55G-7,59G-7,58G-7,43G-7,57G-7,71G-7,28G-7,28G-7,28G-7,41G-7,27G-7,27G-7,31G-7,31G-9,06G-9,67G-9,37G-9,07G-9,36G-9,5G-9,35G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Str.50 | 1 | 199,37 G | 198G-8,77G-8,77G-8,88G-8,91G-8,7G-8,89G- 9,1G-8,66G-8,28G-8,28G-8,49G-8,25G-8,25G- 8,26G-8,03G-8,23G-201,02G-2,14G-1,51G- 1,27G-1,7G-2,13G-1,72G | 206,66 | 179,08 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Str.75 | 1 | 225,13 G | 222,84G-4,05G-3,87G-3,87G-3,87G-3,87G- 3,79G-3,56G-3,72G-3,83G-3,6G-3,6G-3,67G- 6,14G-6,61G-5,48G-5,55G-5,96G-5,71G | 235,24 | 199,68 |
| 11 | Euro 3,32 | Th. | | | 987339 | LU0081500794 | Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe | 1 | 320,89 G | 321,06G-1,87G-0,19G-19,63G-9,98G-20,38G- 19,26G-8,53G-8,53G-8,91G-8,53G-8,53G- 7,96G-7,96G-23,18G-3,74G-3,74G-3,38G- 2,56G-2,96G-3,32G-3,32G-2,99G | 340,1 | 272,17 |
| 10 | Euro 0,93 | Th. | | | 592694 | LU0178431259 | Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 93,3 G | 93,11G-3,1G-3,3G-3,3G-3,3G-3,17G-3,3G-3,3G- 3,3G-3,17G-3,3G-3,3G-3,3G-3,17G-3,3G-3,3G- 3,3G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G- 3,28G | 93,64 | 92,34 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles EuroI.Eq. | 1 | 10,18 G | 10,11G-0,14G-0,15G-0,1G-0,09G-0,12G-0,1G- 0,09G-0,09G-0,09G-0,1G-0,24G-0,27G-0,22G- 0,23G-0,24G-0,24G-0,24G | 10,84 | 9,1 |
| 10 | Euro 3,7 | Th. | | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 121,8 G | 121,63G-1,55G-1,59G-1,59G-1,47G-1,57G- 1,34G-1,3G-1,3G-1,47G-1,32G-1,26G-1,28G- 1,34G-1,38G-2,64G-2,77G-2,87G-3,01G | 134,01 | 120,55 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 255,8 G | 254,59G-4,99G-5,09G-4,8G-4,8G-5G-4,93G- 4,33G-4,04G-4,11G-4,38G-4,1G-4,1G-3,81G- 4,11G-4,11G-7,32G-8,93G-8,21G-8,04G-8,34G- 8,34G-8,34G-8,34G | 281,13 | 251,69 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 236,62 G | 236,17G-5,89G-6,13G-6,13G-5,89G-6,13G- 6,13G-5,8G-5,56G-5,56G-5,8G-5,56G-5,56G- 5,31G-5,56G-5,56G-8,05G-8,37G-8,72G-8,68G- 8,96G-8,96G-8,96G | 260,85 | 234,04 |
| 10 | US\$ 0,09 | Th. | | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 27,88 G | 27,85G-7,78G-7,76G-7,73G-7,81G-7,81G- 7,77G-7,67G-7,64G-7,66G-7,62G-7,61G-7,63G- 8,15G-8,04G-8,1G-8,15G-8,11G-8,11G | 29,25 | 22,78 |
| 10 | Euro 0,08 | Th. | | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 28,36 G | 28,09G-8,27G-8,26G-8,25G-8,27G-8,28G- 8,21G-8,19G-8,19G-8,22G-8,19G-8,18G-8,21G- 8,15G-8,19G-8,64G-8,58G-8,5G-8,44G-8,47G- 8,53G-8,49G-8,46G | 29,77 | 23,09 |
| 10 | Th. | Th. | | | A0Q83F | LU0384022694 | AGIF-All.Discovery Eur.Strat. | 1 | 97,04 G | 96,59G | 105 | 94,67 |
| 10 | Th. | Th. | | | 263262 | LU0165915058 | AGIF-Allianz Euro Bond | 1 | 17,27 G | 17,27G-7,28G-7,27G-7,27G-7,27G-7,28G- 7,27G-7,27G-7,27G-7,28G-7,27G-7,27G-7,27G- 7,28G-7,27G-7,27G-7,27G-7,31G-7,3G-7,3G- 7,3G-7,3G-7,3G | 17,34 | 15,92 |
| 10 | Euro 0,14 | Th. | | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,21 G | 12,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G- 2,21G-2,21G-2,21G-2,21G-2,21G-2,23G-2,23G- 2,23G-2,23G-2,23G-2,23G-2,23G | 12,26 | 11,24 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 126,13 G | 125,17G-5,32G-5,34G-5,13G-5,2G-5,34G- 4,92G-4,92G-5,08G-5,21G-5,08G-5,06G-5,07G- 4,91G-5,08G-6,71G-6,71G-6,24G-5,8G-5,46G- 5,78G-5,52G | 134,57 | 111,32 |
| 10 | Euro 1,94 | Th. | | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 93,17 G | 93,2G | 93,28 | 91,88 |
| 10 | Euro 3,71 | Th. | | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 85,88 G | 85,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-5,88G-5,88G-5,88G-5,88G- 5,88G-5,88G-5,88G-5,98G-5,98G-5,98G-5,98G- 5,98G-5,98G-5,98G | 87,13 | 81,85 |
| 10 | US\$ 0,41 | Th. | | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 8,34 G | 8,415G-8,35G-8,35G-8,355G-8,355G-8,355G- 8,36G-8,35G-8,34G-8,34G-8,335G-8,335G- 8,34G-8,335G-8,335G-8,365G-8,375G-8,365G- 8,365G-8,365G-8,375G-8,375G | 8,5 | 7,61 |
| 10 | Euro 0,12 | Th. | | | A1H67A | LU0589944643 | AGIF-All.GI.Metals+Mining | 1 | 41,39 G | 41,17G-1,27G-1,2G-1,2G-1,31G-1,35G-1,26G- 1,2G-1,2G-1,23G-1,17G-1,12G-1,07G-1,06G- 1,83G-1,67G-1,77G-1,77G-1,77G-1,77G | 49,41 | 39,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | Allianz Global Investors Fund SICAV AGIF-Allianz German Equity | 1 | 164,83 G | 164,01G-4,02G-4,02G-3,96G-3,79G-3,98G-4,02G-3,28G-3,05G-2,86G-3,27G-3,04G-3,04G-2,87G-2,84G-3,01G-5,79G-6,14G-5,68G-5,56G-5,8G-5,8G | 176,46 | 145,3 |
| 10 | Euro 3,09 | Th. | | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 89,9 G | 89,9G-90,1G-89,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 94,34 | 89,65 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.GI.Metals+Mining | 1 | 477,77 G | 476,57G-6,89G-7,38G-7,54G-7,17G-7,42G-7,37G-6,48G-5,41G-5,48G-6,62G-6,47G-5,87G | 566,76 | 456,28 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.GI.Metals+Mining | 1 | 44,35 G | 44,25G-4,36G-4,36G-4,47G-4,38G-4,49G-4,38G-4,34G-4,3G-4,25G-4,17G-4,18G-4,31G-4,24G-4,27G-4,21G | 52,82 | 42,48 |
| 10 | Euro 0,38 | Th. | | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 126,76 G | 125,99G-6,76G-6,75G-6,76G-6,75G-6,75G-6,44G-6,35G-6,5G-6,49G-6,36G-6,36G-6,45G-6,34G-6,38G-6,76G-6,28G-6,11G-6,12G-6,08G | 130,35 | 115,73 |
| 10 | Euro 1,48 | Th. | | | A1C5BQ | LU0542502157 | AGIF-Allianz Europe Equity SRI | 1 | 130,13 G | 129,98G-30,13G-0,13G-29,68G-9,62G-9,46G-9,91G-9,66G-9,24G-9,15G-9,48G-9,43G-9,19G-9,12G-9,01G-9,16G-9,32G-31,07G-0,95G-1,06G-29,2G-9,2G-9,24G-9,24G-9,18G | 136,71 | 113,82 |
| 10 | Euro31,34 | Th. | | | A1C5BS | LU0542502660 | AGIF-Allianz Europe Equity SRI | 1 | 1.360,61 G | 1358,96G-8,96G | 1.423,53 | 1.183,6 |
| 10 | Euro 3,44 | Th. | | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 115,47 G | 115,47G-5,73G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G | 116,21 | 107,19 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 12,4 G | 12,31G-2,33G-2,35G-2,35G-2,32G-2,34G-2,34G-2,33G-2,31G-2,31G-2,31G-2,3G-2,3G-2,29G-2,31G-2,39G-2,4G-2,4G-2,39G-2,41G-2,21G-2,21G | 13,64 | 11,15 |
| 10 | Euro 3,4 | Th. | | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 241,76 G | 241,53G-0,93G-0,72G-0,41G-0,45G-0,49G-39,38G-9,44G-9,05G-9,65G-9,09G-8,84G-8,92G-8,94G-8,94G-43,16G-3,19G-2,68G-2,47G-2,94G-2,94G | 261,03 | 205,06 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 256,07 G | 255,74G-5,03G-4,89G-4,56G-4,6G-4,65G-3,46G-3,53G-3,12G-3,75G-3,16G-3,16G-2,9G-2,98G-3,01G-3,01G-7,46G-7,5G-6,96G-6,73G-7,4G-7,15G | 276,46 | 216,77 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 233,22 G | 232,53G-2,45G-2,44G-2,32G-2,32G-2,3G-1,35G-1,25G-1,59G-1,27G-1,03G-1,03G-1,05G-1,26G-4,98G-3,38G-3,62G-3,68G | 251,72 | 198,78 |
| 10 | Euro 1,4 | Th. | | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 202,53 G | 202,09G-2,17G-2,17G-1,99G-1,99G-1,99G-1,99G-1,51G-1,31G-1,53G-1,3G-1,3G-1,3G-1,06G-1,27G-4,23G-4,23G-3,55G-3,55G-3,3G-2,6G-2,6G-2,6G | 214,76 | 172,67 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 219,66 G | 218,01G-7,83G-8,35G-7,96G-8,23G-8,23G-8,23G-7,29G-7,22G-7,26G-7,48G-7,48G-7,01G-6,84G-6,89G-7,01G-7G-20,67G-19,35G-9,42G-9,42G | 232,69 | 188,01 |
| 10 | US\$ 0 | Th. | | | A0KDQF | LU0256863811 | AGIF-All.US Equity Fund | 1 | 17,58 G | 17,53G-7,53G-7,53G-7,52G-7,57G-7,54G-7,46G-7,45G-7,49G-7,48G-7,45G-7,45G-7,44G-7,85G-7,71G-7,58G-7,59G-7,62G-7,63G-7,62G | 18,65 | 14,06 |
| 10 | Euro 0,29 | Th. | | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 130,49 G | 129,16G | 137,21 | 111,96 |
| 10 | Euro 1,36 | Th. | | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 141,93 G | 141,43G-1,56G-1,63G-1,48G-1,31G-1,5G-1,5G-1,68G-0,99G-0,99G-0,82G-1,16G-0,82G-0,82G-0,67G-0,83G-0,98G-3,22G-3,39G-2,9G-2,9G-2,84G-2,98G-3,16G | 152,86 | 120,7 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 137,96 G | 136,98G | 142,19 | 124,44 |
| 10 | Euro 5,64 | Th. | | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 109,34 G | 108,94G-8,95G-8,88G-8,87G-8,86G-8,86G-8,88G-8,86G-8,87G-8,88G-8,89G-8,88G-8,88G-8,88G-8,87G-8,87G-8,87G-9,38G-9,55G-9,34G-9,34G-9,24G-9,3G-9,96G-9,89G | 113,32 | 99,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0Q0XS | LU0342688941 | Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends | 1 | 121,56 G | 121,36G-1,66G-1,66G-1,62G-1,62G-1,66G-1,66G-1,51G-1,39G-1,26G-1,26G-1,24G-1,24G-1,12G-1,24G-1,24G-2,02G | 127,69 | 107,69 |
| 10 | Th. | Th. | | | A0Q0XZ | LU0342689832 | AGIF-All.Glbl Agricult.Trends | 1 | 126,52 G | 125,77G-5,77G-5,68G-5,68G-5,71G-5,63G-5,63G-5,65G-5,7G-5,64G-5,62G-5,59G-5,61G-5,61G-7,34G-7,72G-5,78G-5,64G-5,91G-5,95G-5,81G | 132,46 | 111,4 |
| 10 | US\$ 0,12 | Th. | | | A0Q1A4 | LU0348751388 | AGIF-All.Japan Equity | 1 | 17,42 G | 17,44G-7,27G-7,31G-7,31G-7,36G-7,32G-7,23G-7,23G-7,25G-7,22G-7,22G-7,21G-7,21G-7,2G-7,2G-7,64G-7,83G-7,7G-7,71G-7,76G-7,78G-7,75G | 18,22 | 16,11 |
| 10 | Th. | Th. | | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 6,84 G | 6,825G-6,835G-6,795G-6,785G-6,8G-6,79G-6,765G-6,765G-6,77G-6,765G-6,755G-6,755G-6,755G-6,77G-6,755G-6,755G-6,855G-6,865G-6,86G-6,875G-6,88G-6,87G | 8,48 | 6,76 |
| 10 | | 0 | 15.12.15 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 85,88 G | 85,66G-5,93G-5,93G-5,93G-5,88G-5,88G-5,89G-5,71G-5,61G-5,6G-5,7G-5,6G-5,6G-5,62G-5,62G-5,62G-6,92G-6,96G-6,77G-6,66G-6,85G-6,95G-5,57G | 93,08 | 80,73 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 85,94 G | 85,8G-5,99G-5,99G-5,99G-5,94G-5,94G-5,94G-5,75G-5,65G-5,65G-5,74G-5,74G-5,65G-5,65G-5,64G-5,73G-6,95G-6,81G-6,7G-6,89G-6,99G-5,64G | 93,14 | 80,78 |
| 10 | US\$ 0,3 | Th. | | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 103,28 G | 102,23G-2,52G-2,52G-2,52G-2,49G-2,49G-2,3G-2,3G-2,19G-2,19G-2,24G-2,24G-2,13G-2,13G-2,15G-2,71G-3,74G-3,87G-3,87G-3,98G-4,09G-2,6G | 110,52 | 85,57 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 113,7 G | 112,55G-2,88G-2,88G-2,88G-2,84G-2,85G-2,64G-2,64G-2,51G-2,51G-2,57G-2,57G-2,45G-2,45G-2,47G-3,21G-4,21G-4,37G-4,37G-4,49G-4,6G-2,97G | 121,91 | 94,23 |
| 10 | Th. | Th. | | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 53,15 G | 52,95G-3,04G-3,04G-2,79G-2,54G-2,54G-2,47G-2,44G-2,43G-3,03G-3,43G-3,15G-3,22G-3,28G-3,22G | 57,7 | 48,79 |
| 10 | Euro 4,36 | Th. | | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 682,01 G | 679,89G-9,89G-8,73G-5,11G-7,23G-4,84G-1,71G-1,38G-69,95G-9,82G-9,55G-9,41G-73,38G-6,14G-7,01G-7,01G | 716,8 | 602,1 |
| 10 | US\$ 0,34 | Th. | | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 45,06 G | 45,07G-5,08G-4,52G-4,62G-4,57G-4,25G-4,13G-4,16G-4,12G-4,13G-4,09G-4,11G-4,72G-4,82G-4,82G-4,88G-4,92G-4,83G | 47,69 | 39,49 |
| 10 | Th. | Th. | | | A0Q1MP | LU0348804922 | AGIF-All.Tiger | 1 | 286,74 G | 283,55G-4,28G-4,28G-3,96G-3,25G-3,01G-2,77G-3,05G-2,81G-2,69G-2,53G-2,71G-6,5G-6,19G-6,21G-6,11G-6,31G-6,05G | 322,85 | 269,95 |
| 10 | Th. | Th. | | | A0Q1N4 | LU0348816934 | AGIF-All.Total Rtn Asian Equ. | 1 | 28,23 G | 28,12G-8,03G-8G-7,94G-7,91G-7,93G-7,91G-7,91G-7,91G-7,9G-7,89G-8,15G-8,19G-8,19G-8,25G-8,23G | 31,53 | 25,78 |
| 10 | Th. | Th. | | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 100,28 G | 99,01G-9,27G-9,27G-9,26G-9,23G-9,23G-9G-9G-8,89G-8,89G-8,93G-8,83G-8,85G-8,85G-8,85G-9,57G-100,31G-0,19G-0,4G-0,5G-99,01G | 110,92 | 90,74 |
| 10 | Euro 0,54 | Th. | | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 122,33 G | 121,38G-1,45G-1,26G-0,77G-0,72G-0,59G-0,62G-0,64G-0,6G-0,62G-0,63G-2,69G-2,08G-2,42G-2,07G | 140,67 | 110,92 |
| 10 | US\$ 0,25 | Th. | | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 49,52 G | 48,92G-9,05G-9,05G-9,09G-9,09G-9,04G-9,04G-9,02G-9,02G-8,98G-8,98G-8,96G-8,96G-8,95G-8,95G-8,94G-9,52G-9,54G-9,54G-9,52G-9,59G-8,73G | 56,88 | 45,07 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 9,81 G | 9,74G-9,73G-9,74G-9,73G-9,725G-9,685G-9,68G-9,675G-9,675G-9,675G-9,675G-9,675G-9,675G-9,84G-9,815G-9,78G-9,78G-9,805G | 11,26 | 8,91 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 173,28 G | 171,26G-1,63G-1,63G-1,83G-1,81G-1,61G-1,61G-1,57G-1,57G-1,36G-1,17G-1,17G-1,18G-1,18G-1,2G-1,2G-3,33G-2,84G-3,66G-3,5G-3,72G-3,91G-0,84G | 199,23 | 158,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,79 | Euro 1,88 | 05.03.18 | | 847506 | DE0008475062 | Allianz Global Investors GmbH All.Vermögensb.Deutschland | 1 | 164,12 G | 163,03G-3,27G-3,27G-3,62G-3,59G-3,26G- 3,26G-3,36G-3,61G-2,73G-2,52G-2,58G-2,92G- 2,84G-2,63G-2,47G-2,59G-2,59G-5,18G-5,47G- 5,38G-5,55G-5,55G-5,55G | 179,37 | 149,8 |
| 1 | Euro 3,2 | Euro 2,75 | 05.03.18 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 334,81 G | 333,66G-3,19G-3,02G-3,22G-2,41G-2,4G- 2,48G-2,83G-2,44G-2,31G-2,34G-2,34G-2,31G- 7,47G-8,57G-5,77G-6,1G-6,18G | 357,12 | 271,28 |
| 1 | Th. | Euro 0,71 | 05.03.18 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 58,26 G | 57,2G-7,18G | 67,96 | 55,98 |
| 1 | Th. | Euro 0,6 | 05.03.18 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 55,81 G | 55,57G-5,52G-5,53G-5,52G-5,53G-5,59G- 5,38G-5,38G-5,33G-5,39G-5,34G-5,34G-5,27G- 5,27G-5,28G-5,28G-5,71G-5,62G-5,52G-5,65G- 5,7G | 57,82 | 51,54 |
| 1 | Th. | Euro 2,12 | 05.03.18 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 254,61 G | 252,04G-1,65G-1,64G-1,67G-1,41G-1,39G- 1,51G-1,63G-1,44G-1,31G-1,34G-1,34G-1,39G- 7,91G-6,41G-5,95G-6,93G-7,04G | 274,89 | 204,4 |
| 1 | Euro 0,49 | Euro 0,49 | 05.03.18 | | 847518 | DE0008475187 | Allianz Euro Rentenfonds K | 1 | 41,01 G | 40,84G-1G-1,01G-1,01G-1,04G-1,04G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G-1,05G-1,05G-1,06G-1,06G-1,06G | 41,26 | 40,68 |
| 1 | Euro 5,78 | Euro 4,03 | 05.03.18 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 460,94 G | 458,95G-9,32G-9,71G-9,77G-60G-58,74G- 8,25G-8,09G-8,45G-7,52G-7,09G-8,31G-62G- 2,13G-1,84G-1,85G | 475,68 | 382,31 |
| 1 | Euro 0,74 | Euro 1,11 | 05.03.18 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 56,75 G | 56,68G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,79G-6,79G-6,79G | 57,01 | 53,43 |
| 1 | Euro 0,78 | Euro 1,03 | 05.03.18 | | 847625 | DE0008476250 | Kapital Plus | 1 | 63,57 G | 63,45G-3,45G | 65,06 | 59,33 |
| 1 | Euro 0,54 | Euro 0,39 | 05.03.18 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 46,47 G | 46,46G-6,46G-6,46G-6,46G-6,46G-6,46G- 6,47G-6,47G-6,46G-6,47G-6,47G-6,47G-6,46G- 6,46G-6,47G-6,47G-6,46G-6,46G-6,47G-6,47G- 6,47G | 46,98 | 46,46 |
| 7 | Th. | Euro 2,35 | 15.08.19 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 123,01 G | 121,74G-1,9G-1,9G | 132,28 | 112,51 |
| 12 | Euro 0,57 | Th. | 02.01.18 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 49,01 G | 49,01G-9,01G-9,02G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,02G-9,02G-9,02G | 49,45 | 48,27 |
| 12 | Euro 1,38 | Th. | 02.01.18 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 90,78 G | 90,74G-0,72G-0,72G-0,7G-0,72G-0,67G-0,67G- 0,67G-0,7G-0,67G-0,66G-0,66G-0,68G-0,96G- 0,93G-0,93G-1,03G-1,03G | 92,31 | 87,26 |
| 7 | Th. | Euro 0,39 | 15.08.19 | | 847100 | DE0008471004 | Fondra | 1 | 111,72 G | 111,57G-1,55G-1,26G-1,23G-1,2G-1,31G- 1,23G-1,17G-1,16G-1,2G-1,24G-2,11G-2,2G- 2,01G-2,09G-2,11G | 115,01 | 105,56 |
| 7 | Th. | Euro 0,55 | 15.08.19 | | 847101 | DE0008471012 | Fondak | 1 | 164,14 G | 162,53G-2,65G | 175,53 | 148,99 |
| 7 | Th. | Euro 0,93 | 15.08.19 | | 847102 | DE0008471020 | Fondis | 1 | 81,53 G | 80,82G-1,11G-1,11G-1,11G-1,14G-1,06G- 1,14G-1,23G-0,95G-0,86G-0,94G-1,03G-1,03G- 0,95G-0,94G-1,03G-1,03G-2,17G-2,47G-2,1G- 2,12G-2,43G-2,24G-2,23G | 86,06 | 70,74 |
| 7 | Th. | Euro 0,38 | 15.08.19 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 116,58 G | 114,82G-5,25G | 122,71 | 102,53 |
| 7 | Th. | Euro 1,46 | 15.08.19 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 151,29 G | 149,51G-50,55G-0,48G-0,43G-0,63G-0,07G- 0,04G-0,04G-0,1G-0,33G-0,13G-0,13G-0,34G- 2,59G-3G-1,72G-1,57G-1,7G-1,8G-1,73G | 163,99 | 134,96 |
| 7 | Th. | Euro 0,49 | 15.08.19 | | 847108 | DE0008471087 | Plusfonds | 1 | 146,85 G | 146,18G-6,12G-6,14G-6,15G-6,09G-5,57G- 5,51G-5,56G-5,76G-5,47G-5,38G-5,5G-7,78G- 8,23G-5,05G-5,07G-5,12G-5,12G-5,14G-5,12G | 153,49 | 131,74 |
| 12 | Euro 1,23 | Th. | 02.01.18 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 89,02 G | 89,07G-9,14G-9,09G-9,1G-9,1G-9,08G-9,1G- 9,12G-9,12G-9,1G-9,09G-9,12G-9,12G-9,11G- 9,16G-9,14G-9,18G-9,28G-9,28G-9,16G | 89,42 | 83,08 |
| 1 | Euro 0,05 | Euro 3,39 | 05.03.18 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 106,41 G | 105,38G-6,21G-6,11G-5,97G-5,97G-6,13G- 6,13G-5,87G-5,79G-5,84G-5,89G-5,85G-5,79G- 5,79G-5,79G-6,98G-7,43G-6,91G-6,61G-6,68G | 113,23 | 97,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Euro 4,04 | Th. | 02.01.18 | | 847160 | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland | 1 | 103,87 G | 103,66G-3,38G-3,38G-3,38G-2,61G-2,62G- 2,81G-2,61G-2,54G-2,52G-2,64G-4,25G-4,28G- 4,25G-4,32G-4,36G | 112,58 | 96,92 |
| 10 | Euro 0,6 | Th. | 02.01.18 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 47,78 G | 47,79G-7,8G-7,8G-7,84G-7,84G-7,86G-7,85G- 7,85G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G- 7,85G-7,85G-7,81G-7,81G-7,86G-7,85G-7,85G- 7,85G | 47,86 | 44,32 |
| 10 | Euro 0,32 | Th. | 02.01.18 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,51 G | 43,51G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,51G-3,52G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,51G-3,52G-3,52G-3,51G-3,51G | 43,52 | 43,1 |
| 10 | Euro 4 | Th. | 02.01.18 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 49,14 G | 48,95G-8,98G-9,05G-8,91G-8,84G-8,84G- 8,94G-8,88G-8,85G-8,8G-9,61G-9,68G-9,55G- 9,53G-9,57G-9,62G-9,6G | 52,47 | 42,78 |
| 10 | Th. | Th. | 02.01.18 | | 847178 | DE0008471780 | AL Trust Euro Defensiv | 1 | 45,79 G | 45,73G-5,73G-5,78G-5,78G-5,79G-5,78G- 5,79G-5,79G-5,78G-5,79G-5,79G-5,78G-5,78G- 5,79G-5,8G-5,79G-5,79G-5,79G-5,8G-5,8G | 45,85 | 45,66 |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | Ampega Investment GmbH ACC Alpha select AMI | 1 | 26,26 G | 26,11G-6,23G-6,21G-6,21G-6,24G-6,24G- 6,18G-6,18G-6,18G-6,17G-6,2G-6,17G-6,17G- 6,17G-6,17G-6,17G-6,17G-6,39G-6,42G-6,42G- 6,38G-6,37G-6,39G-6,39G-6,39G | 28,51 | 25,57 |
| 10 | Th. | Th. | 02.01.18 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 97,46 G | 97,29G-7,29G-7,23G-7,23G-7,23G-7,23G- 7,23G-7,19G-7,18G-7,21G-7,23G-7,21G-7,19G- 7,17G-7,17G-7,19G-7,07G-7,08G-7,09G-7,09G- 7,09G-7,09G-7,08G | 99,95 | 96,47 |
| 1 | Th. | Euro 0,65 | 04.04.18 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,75 G | 21,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,75G-1,75G-1,75G-1,76G-1,76G- 1,76G-1,75G-1,75G-1,79G-1,79G-1,79G-1,79G- 1,79G | 21,83 | 20,88 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,6 G | 25,6G-5,6G-5,61G-5,61G-5,6G-5,6G-5,6G-5,6G- 5,59G-5,59G-5,59G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,64G-5,64G-5,64G-5,64G-5,64G-5,64G | 25,64 | 24,13 |
| 1 | Th. | Euro 0,5 | 04.04.18 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,5 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 17,65 | 16,81 |
| 1 | Th. | Euro 0,6 | 04.04.18 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,42 G | 50,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G-0,42G-0,42G-0,43G-0,43G-0,44G- 0,44G-0,44G-0,44G | 50,51 | 49,67 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 106,93 G | 106,08G-6,88G-6,72G-6,72G-6,82G-6,73G- 6,66G-6,62G-6,64G-6,74G-6,61G-6,61G-6,6G- 6,6G-6,64G-6,64G-7,46G-7,59G-7,38G-7,31G- 7,38G-7,38G-7,38G-7G | 109,74 | 102,15 |
| 7 | Euro 2,44 | Th. | 02.01.18 | | A0F5HB | DE000A0F5HB1 | Tresides Income Flexible AMI | 1 | 101,92 G | 101,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,95G- 1,94G-1,94G-1,94G-1,94G-1,94G | 102,05 | 97,15 |
| 4 | Th. | Euro 0,5 | 26.06.19 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 49,95 G | 49,83G-9,65G-9,66G-9,64G-9,7G-9,67G-9,62G- 9,71G-9,68G-9,67G-9,66G-9,65G-9,63G-9,64G- 9,79G-9,87G-9,8G-9,8G-9,91G | 51,88 | 44,23 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 182,93 G | 182,67G-3,04G-2,67G-2,64G-2,64G-3G-2,64G- 2,64G-2,6G-2,98G-2,62G-2,64G-2,62G-2,6G- 2,58G-2,6G-3,2G-3,2G-3,19G-3,11G-2,75G- 2,71G-2,69G | 186,62 | 174,32 |
| 1 | Euro 1,5 | Euro 1,5 | 30.04.18 | | A0B6WY | AT0000634712 | C-QUADRAT ARTS Total Return Bd | 1 | 152,74 G | 152,17G-2,74G-2,74G-2,74G-2,74G-2,74G- 2,74G-2,74G-2,74G-2,74G-2,74G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G | 153,18 | 140,93 |
| 1 | Euro 0,7 | Euro 1,41 | 30.04.18 | | A0B6WZ | AT0000634720 | C-QUADRAT ARTS Total Return Bd | 1 | 185,22 G | 184,53G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G- 5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,09G- 5,09G-5,09G-5,09G-5,09G-5,09G | 185,76 | 170,94 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|--------------------------------|--|--------------------------------|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Renell Wertpapierhandelsbank AG | | | | | | |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | Ampega Investment GmbH C-QUADRAT ARTS Total R. Garant | 1 | 128,42 G | 127,94G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,42G-8,44G-8,44G-8,44G-8,44G | 129,75 | 126,51 | |
| 8 | Th. | Euro16 | 27.11.18 | | A1J17U | DE000A1J17U1 | VM Long Term Value | 1 | 1.506,4 G | 1505G-2,5G-2,4G-2,4G-0,8G-2,3G-3,8G-0,6G-0,6G-1,4G-1,4G-1,4G-2,1G-0,5G-2,1G-14,1G-8G-4,1G-3,9G-3,9G-5,3G-5,3G | 1.549,1 | 1.167,8 | |
| 7 | Euro 2,98 | Th. | 02.01.18 | | A1J3AE | DE000A1J3AE0 | Tresides Dividend & Growth AMI | 1 | 118,82 G | 118,7G-8,62G-8,31G-8,27G-8,16G-8,29G-8,37G-8,06G-7,93G-7,99G-8,25G-8,06G-7,95G-7,86G-7,93G-7,92G-20,02G-0,53G-19,96G-9,96G-9,98G-20,01G-0,04G-19,96G | 127,54 | 106,96 | |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,09 G | 59,98G-9,98G-9,76G-9,76G-9,74G-9,76G-9,76G-9,76G-9,75G-9,76G-9,77G-9,79G-9,79G-9,75G-9,73G-60,42G-0,52G-0,39G-0,35G-0,42G-0,47G-0,44G-0,42G | 62,77 | 53,56 | |
| 7 | Th. | Th. | 02.01.18 | | A1J3AM | DE000A1J3AM3 | Max Otte Vermögensbild.fon.AMI | 1 | 133,13 G | 132,1G-2,64G-2,65G-2,69G-2,55G-2,69G-2,85G-2,42G-2,28G-2,47G-2,32G-2,32G-2,35G-2,36G-3,76G-4,11G-3,66G-3,52G-3,75G-4,03G-3,73G | 141,76 | 122,18 | |
| 10 | Th. | Euro 0,65 | 27.11.18 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 91,24 G | 91,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,42G-1,42G-1,42G-1,42G | 105,05 | 89,69 | |
| 4 | Th. | Euro 1,2 | 26.06.19 | | A1C4DP | DE000A1C4DP5 | CT Welt Portfolio AMI | 1 | 134,8 G | 135,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G | 139,54 | 119,86 | |
| 1 | Th. | Euro 0,38 | 08.03.19 | | A1C4DR | DE000A1C4DR1 | GMAX Welt AMI | 1 | 113,05 G | 113,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G | 113,75 | 101,62 | |
| 10 | Th. | Th. | 02.01.18 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 131,99 G | 132,63G-3,12G-3,14G-3,14G-3,14G-3,21G-3,21G-3,13G-3G-3G-3,12G-3,12G-2,98G-2,92G-3,06G-4,13G-4,03G-2,61G-2,76G-2,76G-3,4G | 134,18 | 121,55 | |
| 1 | Th. | Euro 5,4 | 04.04.18 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 123,77 G | 123,77G-4,07G-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-3,77G-3,77G-3,77G-3,77G | 125,12 | 118,97 | |
| 10 | Th. | Th. | 02.01.18 | | A0YAYA | DE000A0YAYA8 | Ampega Ptf Global ETF Aktien | 1 | 16,58 G | 16,5G-6,5G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G | 17,36 | 14,35 | |
| 1 | Th. | Euro 3 | 04.04.18 | | A0YAYK | DE000A0YAYK7 | Ampega EO Aktien VC Strategie | 1 | 99,83 G | 99,89G-9,89G-9,78G-9,78G-9,78G-9,79G-9,58G-9,57G-9,56G-9,56G-9,54G-9,57G-9,59G-100,26G-0,15G-0,18G-0,23G-0,24G-0,2G | 104,61 | 94,75 | |
| 1 | Th. | Euro 2,03 | 04.04.18 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 121,95 G | 121,95G-1,88G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 122,03 | 115,07 | |
| 10 | Th. | Th. | 02.01.18 | | 984730 | DE0009847301 | Ampega Global Aktienfonds | 1 | 14,09 G | 14,05G-3,98G-3,98G-3,99G-3,95G-3,95G-3,96G-3,95G-3,94G-3,94G-3,94G-3,95G-3,95G-4,17G-4,21G-4,15G-4,17G-4,18G-4,17G | 14,68 | 11,75 | |
| 10 | Th. | Th. | 02.01.18 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 30,96 G | 30,52G-0,66G | 32,18 | 25,72 | |
| 10 | Th. | Th. | 02.01.18 | | 984748 | DE0009847483 | Ampega Real Estate Plus | 1 | 98,91 G | 99,06G | 99,91 | 93,75 | |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 60,09 G | 59,82G-9,82G-9,78G-9,77G-9,77G-9,77G-9,77G-9,76G-9,75G-9,75G-9,78G-9,78G-9,78G-9,75G-9,73G-9,73G-60,49G-0,61G-0,61G-0,44G-0,39G-0,49G-0,5G-0,45G | 62,4 | 53,06 | |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 228,58 G | 226,99G-8,09G-8,06G-8,06G-7,83G-8,06G-8,06G-8,06G-7,82G-7,57G-7,57G-7,84G-7,61G-7,61G-7,61G-7,6G-9,88G-30,39G-29,7G-9,66G-9,96G-30,21G-29,98G-9,75G | 239,82 | 214,6 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Euro 0,24 | Euro 0,2 | 30.07.19 | | 541576 | AT0000822408 | Amundi Austria GmbH Amundi Mega Trends | 1 | 7,23 G | 7,225G-7,225G-7,225G-7,225G-7,225G-7,24G-7,24G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,225G-7,175G-7,175G-7,175G-7,175G-7,175G-7,175G-7,175G | 7,75 | 6,36 |
| 4 | | | | | 551326 | AT0000706577 | Amundi Mega Trends 4 | 1 | 10,1 G | 10,11G-0,06G-0,09G-0,1G-0,13G-0,13G-0,11G-0,11G-0,13G-0,11G-0,09G-0,08G-0,08G-0,25G-0,32G-0,27G-0,29G | 10,83 | 8,9 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 94,58 G | 94,31G-4,27G-4,06G-3,85G-3,64G-3,63G-3,72G-3,62G-3,62G-3,73G-3,93G-3,83G-3,83G-3,83G-4G-4G-4,98G-5,49G-5,16G-4,81G-4,81G-4,94G-4,84G-4,84G-4,84G | 103,99 | 88,03 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 22,94 G | 22,91G-2,98G-2,95G-3G-3,07G-3,15G-3,12G-3,09G-3,06G-3G-3G-2,09G-2,46G-2,37G-2,37G | 23,17 | 15,85 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 166,62 G | 166,05G-6,68G-6,72G-6,72G-6,72G-6,68G-6,68G-6,68G-6,68G-6,63G-6,63G-6,63G-6,63G-6,63G-6,59G-6,59G-6,54G-6,54G-6,62G-6,62G-6,61G | 166,72 | 154,69 |
| 11 | Euro 0,4 | Euro 0,11 | 28.12.18 | | 594867 | AT0000668264 | Amundi Eastern Europe Stock 2 | 1 | 40,55 G | 40,67G-0,65G-0,52G-0,43G-0,43G-0,48G-0,48G-0,37G-0,29G-0,33G-0,33G-0,29G-0,29G-0,22G-0,22G-0,82G-0,87G-0,66G-0,71G-0,76G-0,76G | 42,94 | 32,63 |
| 4 | Euro 2,5 | Euro 2,5 | 13.06.19 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 65,34 G | 65,03G-5,15G-4,91G-4,89G-4,84G-4,72G-5G-4,9G-4,95G-4,93G-4,93G-4,9G-5,4G-5,82G-5,5G-5,4G-5,46G-5,46G | 74,44 | 62,57 |
| 6 | Euro 1 | Euro 1 | 30.07.18 | | 987071 | AT0000947494 | Amundi Equ.Strat.Emerg.Mkts | 1 | 73,18 G | 75,82G-3,34G-2,1G-2G-2,22G-2,32G-1,69G-1,63G-1,91G-2,64G-2,74G-2,57G-2,74G-4,25G-4,53G-4,64G-4,56G-4,47G | 80,84 | 66,68 |
| 6 | Th. | Euro 1 | 30.07.19 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 126,59 G | 126,41G-6,69G-6,27G-5,97G-6,08G-5,86G-5,79G-5,82G-5,78G-5,61G-7,15G-7,42G-6,61G-6,8G | 134,45 | 109,97 |
| 3 | Euro 0,2 | Euro 0,3 | 26.04.19 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 18,72 G | 18,57G-8,69G-8,69G-8,69G-8,7G-8,7G-8,69G-8,68G-8,67G-8,69G-8,67G-8,67G-8,68G-8,67G-8,69G-8,8G-8,8G-8,77G-8,78G-8,81G-8,78G | 19,23 | 16,49 |
| 6 | | | | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 169,01 G | 169,14G-9,47G-9,47G-8,72G-8,44G-8,61G-8,77G-8,2G-8,01G-7,82G-8,02G-7,82G-7,82G-7,53G-7,53G-7,53G-7,53G-7,53G-7,02G-7,02G-0,19G-0,19G | 178,36 | 145,36 |
| 4 | Euro 0,2 | Euro 0,2 | 13.06.19 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,82 G | 16,51G-6,58G-6,58G-6,57G-6,69G-6,68G-6,68G-6,68G-6,66G-6,64G-6,64G-6,64G-6,65G-6,63G-6,13G-6,47G-6,38G-6,41G-6,38G | 16,9 | 11,72 |
| 3 | Euro 0,14 | Euro 0,13 | 25.04.19 | | 970877 | AT0000856026 | Amundi Euro Government Bond | 1 | 8,39 G | 8,385G-8,4G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,415G-8,415G-8,415G-8,415G | 8,47 | 7,87 |
| 4 | | Th. | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,62 G | 22,22G-2,29G-2,29G-2,43G-2,43G-2,45G-2,45G-2,43G-2,43G-2,4G-2,4G-2,39G-2,39G-2,38G-1,7G-1,9G-2,13G-2,05G-2,09G-2,03G | 22,64 | 15,53 |
| 4 | Th. | Th. | | | A0BMDL | AT0000685227 | Amundi Osteuropa Stock | 1 | 29,46 G | 29,44G-9,45G-9,45G-9,29G-9,38G-9,35G-9,32G-9,34G-9,26G-9,27G-9,32G-9,12G-9,53G-9,61G-9,53G-9,56G-9,56G-9,56G | 31,26 | 25,36 |
| 2 | Euro 0,03 | Euro 0,04 | 11.04.19 | | A0ERM R | AT0000857164 | Amundi Ethik Fonds | 1 | 5,94 G | 5,94G-5,955G-5,94G-5,94G-5,94G-5,955G-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 | 5,99 | 5,57 |
| 4 | US\$ 0,5 | US\$ 0,59 | 13.06.19 | | 921406 | AT0000857362 | Amundi Equity Strategy USA | 1 | 8,25 G | 8,255G-8,255G-8,255G-8,255G-8,255G-8,255G-8,28G-8,28G-8,265G-8,255G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,245G-8,37G-8,39G-8,39G-8,39G-8,39G-8,42G-8,42G | 8,96 | 7,34 |
| 4 | Euro 0,05 | Euro 0,06 | 17.06.19 | | 921165 | AT0000810445 | Amundi Europa Stock | 1 | 17,4 G | 17,35G-7,31G-7,31G-7,35G-7,35G-7,36G-7,3G-7,3G-7,29G-7,32G-7,29G-7,28G-7,27G-7,24G-7,25G-7,46G-7,44G-7,44G-7,46G-7,45G | 18,69 | 15,89 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M031 | DE000A0M0317 | Amundi Deutschland GmbH PB VP Nachhaltig 70 | 1 | 63,98 G | 63,82G-3,98G-3,79G-3,79G-3,79G-3,94G- 3,94G-3,8G-3,78G-3,79G-3,94G-3,8G-3,79G- 3,78G-3,92G-3,79G-3,79G-4,16G-4,14G-4,12G | 65,54 | 59,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M034 | DE000A0M0341 | Vermögensdepot privat 50 | 1 | 54,43 G | 54,21G-4,35G-4,35G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G- 4,34G-4,34G-4,32G-4,51G-4,55G-4,52G-4,48G- 4,48G-4,58G-4,49G | 55,45 | 51,05 |
| 1 | Th. | Euro 0,48 | 07.12.18 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 59,94 G | 59,79G-9,94G-9,77G-9,77G-9,76G-9,9G-9,9G- 9,77G-9,75G-9,75G-9,9G-9,77G-9,76G-9,75G- 9,89G-9,76G-9,76G-9,76G-60,11G-0,31G- 0,08G-0,15G-0,13G | 61,24 | 56,24 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 61,32 G | 61,01G-1,17G-1,24G-1,24G-1,24G-1,24G- 1,24G-1,24G-1,24G-1,24G-1,37G-1,24G-1,24G- 1,24G-1,24G-1,22G-1,22G-1,41G-1,4G-1,35G- 1,36G-1,35G | 62,28 | 57,32 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 62,75 G | 62,59G-2,59G-2,57G-2,57G-2,56G-2,57G- 2,57G-2,57G-2,56G-2,56G-2,57G-2,56G- 2,55G-2,56G-2,56G-2,56G-2,93G-2,97G-2,95G | 63,87 | 58,73 |
| 1 | Th. | Euro 0,5 | 07.12.18 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 64,18 G | 63,89G-4,05G-4,07G-4,07G-4,07G-4,21G- 4,07G-4,06G-4,06G-4,21G-4,07G-4,07G- 4,06G-4,2G-4,06G-4,06G-4,29G-4,47G-4,27G- 4,26G-4,26G-4,24G | 65,19 | 59,83 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 60,24 G | 60,01G-0,15G-0,06G-0,06G-0,06G-0,19G- 0,07G-0,05G-0,05G-0,19G-0,07G-0,07G-0,06G- 0,05G-0,18G-0,06G-0,06G-0,41G-0,62G-0,38G- 0,39G-0,37G | 61,74 | 56,14 |
| 1 | Th. | Euro 0,49 | 07.12.18 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 60,99 G | 60,97G-1,1G-0,88G-0,85G-0,85G-0,85G- 0,84G-0,85G-0,85G-0,85G-0,83G-0,83G-1,17G- 1,13G-1,21G-1,12G-1,2G-1,2G-1,21G | 62,14 | 56,62 |
| 7 | Th. | Th. | | | A0YC1W | LU0442405998 | AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Gbl Infl.Bd | 1 | 122,36 G | 122,83G-2,81G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G- 2,83G | 122,83 | 116,3 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Eurol. Equity Sm.Ca. | 1 | 189,95 G | 189,33G-9,12G-8,8G-8,55G-8,21G-8,28G-8,5G- 8,09G-7,92G-7,93G-8,15G-7,93G-7,87G- 90,07G-0,62G-0,11G-0,64G-0,61G | 202,35 | 163,28 |
| 7 | Th. | Th. | | | A1H4YB | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena | 1 | 144,21 G | 144,76G-4,98G-4,55G-4,46G-4,79G-4,35G- 4,4G-4,16G-4,13G-4,16G-4,15G-4,63G-4,55G- 4,53G-4,64G | 156,64 | 129 |
| 7 | Th. | Th. | | | A1H4YN | LU0568602667 | Am.Fds-Wells Fargo US Eq.M.Cap | 1 | 169,22 G | 169,01G-8,71G-8,6G-9G-8,76G-8,18G-8,42G- 8,16G-8,14G-8,52G-8,1G-71,36G-1,12G-1,34G- 1,38G | 176,88 | 136,42 |
| 7 | Th. | Th. | | | 602105 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd | 1 | 22,31 G | 22,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G-2,31G | 22,46 | 20,69 |
| 7 | Th. | Th. | | | A0ERK7 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol | 1 | 110,98 G | 110,95G-0,98G-0,98G-0,98G-1,2G-0,98G- 0,98G-0,98G-0,98G-1,2G-0,98G-0,98G-0,98G- 1,2G-0,98G-0,98G-0,98G-1,2G-0,98G-0,98G- 0,98G-0,98G-0,98G | 111,33 | 108,08 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 160 G | 158,89G | 165,75 | 140,07 |
| 7 | US\$ 1,84 | Th. | | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 362,61 G | 361,66G-1,26G-0,54G-1,36G-2,31G-59,97G- 9,38G-9,52G-9,99G-9,4G-8,98G-9,85G-8,91G- 9,73G-67,62G-9,84G-70,24G-0,72G-0,26G | 405,17 | 321,01 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 418,38 G | 418,52G-6,34G-5,84G-5,93G-5,93G-7,05G- 4,17G-3,67G-3,83G-3,72G-3,47G-4,58G-3,11G- 4,03G-25,43G-6,17G-6,72G-6,17G | 465,74 | 371,56 |
| 7 | Th. | Th. | | | A0DNS5 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd | 1 | 148,2 G | 149,02G-9,06G-9,06G-9,06G-9,35G-9,06G- 9,06G-9,06G-9,35G-9,06G-9,06G-9,06G-9,35G- 9,06G-9,06G-9,06G-9,06G-9,06G-9,06G- 9,06G-9,06G | 149,73 | 137,6 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 939888 | LU0119099819 | AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Euro Corp.Bd | 1 | 20,6 G | 20,61G-0,62G-0,62G-0,62G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 20,65 | 19,09 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,39 G | 26,32G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,59G-6,59G-6,57G-6,57G-6,56G-6,56G-6,55G-6,55G-6,55G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,64G-6,64G | 26,69 | 23,38 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 208,92 G | 209,28G-9,51G-9,54G-9,03G-8,36G-7,2G-6,49G-6,63G-6,21G-6,21G-5,69G-5,69G-8,6G-8,57G-8,97G-9,56G-9,61G-9,1G | 230,44 | 193,35 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 25,1 G | 24,83G-4,92G-4,92G-4,92G-4,91G-4,91G-4,9G-4,87G-4,87G-4,85G-4,85G-4,86G-4,86G-4,85G-4,85G-4,91G-4,91G-5G-4,99G-4,99G-5,01G-4,67G-4,67G | 28,88 | 24,24 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 88,77 G | 88,37G-8,28G-8,35G-8,25G-8,34G-8,35G-8,08G-8,01G-8,01G-7,99G-7,91G-7,91G-7,81G-7,92G-8,72G-8,57G-8,44G-8,45G-8,67G-8,57G | 94,27 | 85,27 |
| 7 | Th. | Th. | | | A0M2G2 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus | 1 | 92,84 G | 92,26G-2,33G-2,37G-2,31G-2,46G-2,1G-2,12G-2,01G-1,95G-1,97G-2,14G-1,94G-3,14G-3,51G-3,51G-3,04G-2,99G-3,28G-3,18G | 103,26 | 85,91 |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 217,03 G | 217,75G-8,07G-7,82G-7,7G-7,47G-7,52G-7,39G-7,49G-7,48G-8,18G-8,12G-8,12G-8,15G-8,2G | 219,41 | 194,44 |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 160,8 G | 161,06G-0,96G-1,18G-1,45G-1G-1,03G-0,77G-0,74G-0,79G-1,04G-1,26G-1,55G-1,2G-1,87G | 162,4 | 140,17 |
| 7 | Th. | Th. | | | A0M2HN | LU0319687124 | Am.Fds-Amundi Fds Volat.World | 1 | 80,2 G | 80,69G-0,89G-0,89G-0,84G-0,84G-0,86G-0,86G-0,81G-0,81G-0,71G-0,71G-0,72G-0,72G-0,65G-0,37G-0,2G-0,2G-79,85G-9,79G-9,79G-9,7G | 84,76 | 76,81 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 72,95 G | 73,14G-3,55G-3,55G-3,56G-3,56G-3,6G-3,6G-3,51G-3,51G-3,43G-3,43G-3,41G-3,41G-3,36G-3,56G-3,14G-2,96G-2,58G-2,58G-2,55G | 76,79 | 69,63 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 101,8 G | 102,28G-2,42G-1,77G-1,76G-1,74G-1,96G-1,79G-1,71G-1,95G-1,77G-1,75G-2,15G-2,55G-2,64G-2,52G-2,6G-2,6G-2,6G | 109,15 | 98,4 |
| 7 | Th. | Th. | | | A0ML44 | LU0272941112 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 1.094,43 G | 1101,15G | 1.172,96 | 1.062,2 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 92,69 G | 92,07G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,81G-2,81G-2,81G-2,81G | 99,04 | 88,83 |
| 7 | Th. | Th. | | | A0NE34 | LU0347594136 | Amundi-CPR Global Resources | 1 | 62,91 G | 63,05G-3,14G-2,75G-2,95G-2,95G-2,87G-2,76G-2,83G-2,76G-2,63G-2,63G-2,58G-2,58G-2,68G-2,54G-2,54G-3,49G-3,22G-3,59G-3,63G-3,69G-3,59G | 67,04 | 52,97 |
| 7 | Th. | Th. | | | A0NE3N | LU0347592197 | Am.Fds-AF Emerg. World Equity | 1 | 89,92 G | 89,23G-9,34G-9,21G-9,21G-8,86G-8,83G-8,7G-8,64G-8,66G-8,66G-8,79G-8,62G-9,55G-9,91G-9,59G-9,53G-9,71G | 98,1 | 81,95 |
| 7 | Th. | Th. | | | A0NE4A | LU0347595026 | Amundi-CPR Global Agriculture Amundi Index Solutions | 1 | 93,9 G | 93,39G | 96,76 | 81,33 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 62,35 G | 61,99G | 68,39 | 52,92 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 49,57 G | 49,62G-9,62G-9,99G-9,925G-9,945G-9,955G-9,92G-9,675G-9,755G-9,72G-9,665G-9,72G-9,66G-9,715G-50,83G-1,08G-0,88G-0,86G-0,52G-0,52G-0,52G-0,52G-0,52G | 58,12 | 49 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS - Amundi FTSE 100 | 1 | 683,2 G | 682,1G-2,1G-3,4G-2,8G-3,4G-3,3G-0,2G-0,2G-0,9G-2G-0,6G-79,1G-9,7G-80,3G-0,3G-0,3G-8,7G-90,5G-87,8G-6,8G-79,9G-9,9G-9,9G-9,9G-9,9G | 753 | 624,6 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 59,94 G | 59,13G | 60,41 | 55,2 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A2DN3U | LU1589350070 | Amundi Index Solutions AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B. | 1 | 52,96 G | 52,74G-2,63G-2,8G-2,77G-2,78G-2,61G-2,62G- 2,6G-2,6G-3,55G-3,47G-3,38G-3,63G-3,51G- 3,5G | 55,44 | 43,42 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 53,87 G | 53,48G-3,48G-3,66G-3,66G-3,7G-3,69G-3,58G- 3,57G-3,6G-3,55G-3,54G-3,54G-3,53G-4G- 4,12G-3,97G-3,97G-3,77G-3,77G-3,77G-3,77G | 56,62 | 46,51 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Amundi Id.Eq.Glo.Low Carb. | 1 | 252,95 G | 247,65G | 264,45 | 238,55 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 406,1 G | 397,7G | 419,3 | 386,35 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx.-MSCI Pacific ex JP | 1 | 536,3 G | 528,7G | 582,3 | 464,55 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 186,72 G | 184,48G | 192,5 | 168,5 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-Amundi Index MSCI EMU | 1 | 198,98 G | 196,62G | 210,5 | 173,4 |
| 10 | | Euro 0,3 | 27.11.18 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 57,24 G | 57,36G | 57,4 | 54,79 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 147,7 G | 144,9G | 157,22 | 140,44 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 117,8 G | 114,22G | 126,86 | 112,9 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 220,65 G | 217,5G | 231,75 | 192,14 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 47,31 G | 46,635G | 49,12 | 38,64 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 75,62 | 74,53G | 79,32 | 68,33 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 195,78 G | 192,14G | 203,85 | 178,5 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 320,4 G | 314,6G | 331,8 | 297,45 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 101,9 G | 100,78G | 104,98 | 99,21 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 501,4 G | 488,25G | 551,4 | 488,25 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 251,5 G | 245,6G | 277,5 | 245,6 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 281,3 G | 277,95G | 305,85 | 277,95 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 302,85 G | 295,6G | 313,35 | 284,1 |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A. GOVT. Bd EUROMTS B.I. | 1 | 249,17 G | 249,97G | 251,63 | 237,82 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-Amundi EO Corporates | 1 | 227,65 G | 227,84G | 228,32 | 221,65 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 80,81 G | 79,94G | 85,16 | 79,15 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y.L. Bd. IBO. | 1 | 230,94 G | 230,71G | 233,78 | 224,37 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G. Bd L.R. EU.MTS I.Gr.1-3 | 1 | 115,38 G | 115,42G | 115,74 | 114,99 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,76 G | 100,77G | 101,01 | 100,66 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 124,5 G | 123,36G | 128,32 | 120,34 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 139,86 G | 138,56G | 148,54 | 138,56 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF | 1 | 250,67 G | 251,24G | 254,08 | 238,17 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,84 | 3,841G-3,904 | 4,38 | 3,64 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 3,73 G | 3,706G | 4,41 | 3,54 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 194,26 G | 192,92G | 207,85 | 192,92 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 96,99 G | 97,1G | 97,7 | 95,1 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50,06 G | 50,07G | 50,12 | 49,92 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,12 G | 16,14G | 16,16 | 15,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 69,13 G | 68,68G | 71,73 | 66,28 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 79,04 G | 77,61G | 82,85 | 66,32 |
| 10 | | Euro 1,45 | 27.11.18 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 52,96 G | 52,79G | 56,15 | 45,08 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 73,96 G | 73,57G | 78,8 | 63,76 |
| 10 | | Euro 1,44 | 27.11.18 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 52,81 G | 52,37G | 56,35 | 45,95 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi Index MSCI World | 1 | 281,85 G | 276,85G | 292,85 | 266,45 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 53,95 G | 52,96G | 55,71 | 50,62 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi MSCI USA SRI | 1 | 54,84 G | 54,2G | 56,68 | 50,87 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi MSCI Europe SRI | 1 | 52,47 G | 51,79G | 54,97 | 50,89 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi MSCI EMERG.MARKETS | 1 | 43,9 G | 43,71G | 47,77 | 43,55 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Luxembourg S.A. Amundi Total Return | 1 | 68,12 G | 67,82G-8,01G-8,01G-8,01G-7,91G-7,91G- 8,01G-8,01G-8,01G-7,91G-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 | 68,29 | 64,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,25 | 26.04.19 | | A0MRUW | LU0318816500 | Arbor Invest FCP Arbor Invest - Systematik | 1 | 65,9 G | 65,37G-5,9G-5,89G-5,89G-5,89G-5,89G-5,89G-5,85G-5,78G-5,78G-5,79G-5,83G-5,83G-5,75G-5,75G-5,74G-6,09G-6,13G-6,05G-6,04G-6,07G-6,07G-6,06G | 67,31 | 60,92 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds FCP ARERO - Der Weltfonds | 1 | 200 G | 200,6-0rB-199,55-9,32G-9,43G-9,08G-9,09G | 207,02 | 180,16 |
| 1 | | US\$ 0,16 | 27.12.18 | | A2AP8F | US00214Q5009 | ARK ETF Trust [KAG] ARK ETF Trust-3D Printing ETF | 1 | 17,64 G | 17,434G-7,444G-7,434G-7,444G-7,444G-7,424G-7,414G-7,394G-7,394G-7,394G-7,404G-7,404G-7,394G-6,82G-6,858G-7,432G | 21,46 | 16,63 |
| 1 | US\$ 1,23 | US\$ 0,73 | 16.01.19 | | A119D8 | US04273H1041 | Arrow ETF Trust Arrow Dow Jones Global Yld ETF | 1 | 13,59 G | 13,552G-3,552G-3,562G-3,562G-3,562G-3,562G-3,562G-3,562G-3,552G-3,542G-3,524G-3,524G-3,532G-3,532G-3,532G-3,524G-3,602G-3,622G-3,602G-3,602G-3,612G | 14,91 | 12,8 |
| 1 | Euro 1,75 | Euro 1,75 | 07.12.17 | | A1KDFE | LU0890805848 | Assenagon Credit FCP A.C.-Assenagon Cred.Selection | 1 | 47,99 G | 47,81G-7,99G | 48,4 | 45,57 |
| 10 | Euro 2,2 | Euro 0,25 | 07.12.17 | | A1J665 | LU0819201681 | Assenagon Substanz Assenagon Substanz - Europa | 1 | 43,2 G | 43,04G-3,14G-3,09G-3,09G-3,13G-3,13G-2,9G-2,85G-2,85G-2,91G-2,86G-2,86G-2,81G-2,86G-2,86G-3,27G-3,38G-3,27G-3,27G-3,27G-3,33G-3,28G | 45,72 | 41,54 |
| 12 | Th. | Th. | 02.01.18 | | A0RHDB | DE000A0RHDB9 | AVANA Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] AVANA IndexTrend Europ.Dynamic | 1 | 137,67 G | 137,59G-7,41G-7,55G-7,32G-7,32G-7,26G-7,42G-7,25G-7,25G-7,24G-7,21G-7,21G-8,35G-8,57G-8,17G-8,35G-8,35G | 147,06 | 123,72 |
| 1 | | | | | 215135 | LU0160768213 | Aviva Investors SICAV Aviva Inv.-Europ.Real Est.Sec. | 1 | 13,7 G | 13,68G-3,71G-3,7G-3,72G-3,72G-3,74G-3,72G-3,64G-3,63G-3,64G-3,6G-3,61G-3,6G-3,6G-3,6G-3,6G-3,64G-3,62G-3,61G-3,61G-3,62G-3,62G-3,66G-3,66G | 14,63 | 12,61 |
| 1 | | | | | 764398 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd | 1 | 3,71 G | 3,712G-3,713G-3,712G-3,712G-3,712G-3,713G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G-3,712G | 3,71 | 3,44 |
| 1 | | | | | A0MJ7S | LU0180621863 | Aviva Inv.-Emerging Markets Bd | 1 | 11,39 G | 11,26G-1,28G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 11,55 | 9,96 |
| 1 | | | | | A0MJ8N | LU0274935054 | Aviva Inv.-European Eqi.Income | 1 | 14,5 G | 14,51G-4,54G-4,54G-4,45G-4,43G-4,48G-4,46G-4,4G-4,4G-4,42G-4,43G-4,39G-4,39G-4,39G-4,4G-4,41G-4,67G-4,73G-4,64G-4,64G-4,65G-4,65G-4,64G-4,89G-4,89G | 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 | 122,69 G | 122,72G-3,02G | 123,02 | 115,39 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 145,33 G | 144,77G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G | 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 | 77,12 G | 77,26G-7,27G-7,26G-7,25G-7,26G-7,21G-7,18G-7,08G-7,07G-7,09G-7,08G-7,05G-7,06G-7,35G-7,35G-7,29G-7,27G-7,28G-7,32G-7,38G-7,32G | 78,86 | 75,59 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,43 | 27.03.19 | | 977564 | DE0009775643 | AXA Investment Managers Deutschland GmbH AXA Europa | 1 | 61,01 G | 60,58G-0,87G-0,89G-0,85G-0,86G-0,88G-0,65G-0,64G-0,62G-0,73G-0,62G-0,57G-0,59G-0,63G-0,63G-0,56G-1,5G-1,35G-1,28G-1,32G-1,34G-1,31G | 66,03 | 56,4 |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,82 G | 55,85G-5,85G-5,74G-5,74G-5,74G-5,75G-5,68G-5,68G-5,67G-5,67G-5,7G-5,66G-5,65G-5,67G-5,76G-6,02G-6,05G-6G-5,98G-5,98G-5,98G | 56,05 | 54,64 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 68,47 G | 67,81G-7,75G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,44G-8,45G-8,45G-8,44G-8,44G-8,44G-8,31G-8,48G-8,55G-8,55G-8,46G-8,51G-8,51G-8,5G | 69,81 | 61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 79,12 G | 79,2G-8,85G-8,85G-8,85G-8,87G-8,78G-8,8G-8,89G-8,87G-8,83G-8,81G-8,84G-8,82G-9,48G-9,67G-9,67G-9,42G-9,45G-9,48G-9,48G-9,47G | 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 | 0,63 | 0,34 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,73 G | 29,73G-9,73G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,79G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G | 29,84 | 28,03 |
| 1 | Th. | Euro 1,1 | 27.03.19 | | 847137 | DE0008471376 | AXA Welt | 1 | 121,28 G | 121,31G-1,28G-1,1G-0,95G-1,14G-0,85G-0,67G-0,77G-0,89G-0,82G-0,73G-0,65G-1,59G-1,46G-1,44G-1,62G-1,64G-1,65G-1,65G | 128,72 | 103,89 |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Investment Managers Paris S.A. AXA Aedificandi | 1 | 556,91 G | 555,81G-7,19G-7,71G-7,71G-6,89G-4,89G-3,93G-4,4G-2,81G-2,9G-5,65G-4,45G-6,83G-7,34G-5,96G-5,71G-6,09G | 572,88 | 488,66 |
| 1 | Euro 4 | Euro 5,07 | 05.04.19 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 376,33 G | 375,55G-6,51G-5,97G-5,97G-5,34G-4,65G-4,37G-4,98G-4,07G-4,09G-5,92G-5,14G-5,12G-5,12G-6,04G-6,69G-5,37G-6,12G | 392,05 | 336,51 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 31,99 G | 31,76G-1,79G-1,79G-1,8G-1,79G-1,88G-1,72G-1,67G-1,71G-1,68G-1,68G-1,68G-1,68G-1,66G-1,7G-2,42G-2,55G-2,36G-2,27G-2,48G-2,4G | 33,81 | 26,53 |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 15,48 G | 15,34G-5,36G-5,37G-5,37G-5,35G-5,37G-5,39G-5,33G-5,33G-5,35G-5,31G-5,31G-5,32G-5,3G-5,34G-5,64G-5,6G-5,58G-5,63G-5,65G-5,61G | 16,31 | 13,25 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,67 G | 17,51G-7,55G-7,53G-7,52G-7,48G-7,48G-7,44G-7,47G-7,45G-7,45G-7,45G-7,46G-7,73G-7,73G-7,7G-7,69G-7,72G-7,74G-7,72G | 18,88 | 15,18 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,76 G | 29,54G-9,56G-9,6G-9,58G-9,63G-9,49G-9,49G-9,49G-9,47G-9,44G-9,44G-9,44G-9,42G-9,48G-30,11G-0,06G-0G-0,14G-0,17G | 31,59 | 24,39 |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,59 G | 21,42G-1,51G-1,46G-1,41G-1,41G-1,42G-1,4G-1,4G-1,88G-1,83G-1,83G-1,86G-1,87G | 23,01 | 17,62 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 16,51 G | 16,45G-6,47G-6,45G-6,45G-6,45G-6,45G-6,4G-6,4G-6,41G-6,39G-6,38G-6,38G-6,38G-6,61G-6,61G-6,59G-6,61G-6,62G-6,61G | 17,83 | 14,9 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 11,75 G | 11,69G-1,69G-1,7G-1,69G-1,69G-1,67G-1,69G-1,68G-1,66G-1,68G-1,83G-1,82G-1,81G-1,82G-1,82G-1,82G | 12,69 | 10,59 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 11,6 G | 11,58G-1,56G-1,57G-1,56G-1,57G-1,54G-1,53G-1,48G-1,5G-1,48G-1,47G-1,47G-1,48G-1,49G-1,65G-1,67G-1,63G-1,65G | 12,5 | 10,37 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,42 G | 8,38G-8,37G-8,37G-8,37G-8,38G-8,35G-8,345G-8,345G-8,335G-8,335G-8,33G-8,41G-8,39G-8,405G-8,41G | 8,8 | 7,77 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Rosenberg Equity Alpha Trust AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 68,92 G | 68,24G-8,4G-8,4G-8,36G-8,29G-8,35G-8,35G-8,26G-8,26G-8,19G-8,19G-8,2G-8,2G-8,17G-8,17G-8,19G-8,33G-8,33G-8,57G-8,57G-8,6G-8,6G-7,68G | 77,05 | 65,82 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 20 G | 19,89G-9,86G-9,86G-9,88G-9,82G-9,82G-9,8G-9,82G-9,8G-9,78G-9,78G-9,77G-9,77G-9,91G-9,89G-9,91G-9,95G-9,97G | 21,12 | 18,49 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 17,54 G | 17,33G-7,45G-7,45G-7,43G-7,48G-7,4G-7,4G-7,4G-7,43G-7,4G-7,4G-7,41G-7,4G-7,42G-7,72G-7,77G-7,7G-7,66G-7,71G-7,74G-7,7G | 18,72 | 15,1 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,4 G | 21,31G-1,3G-1,26G-1,28G-1,33G-1,26G-1,25G-1,24G-1,21G-1,21G-1,64G-1,6G-1,58G-1,57G-1,6G-1,58G | 22,75 | 17,51 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 35,8 G | 35,42G-5,48G-5,48G-5,47G-5,47G-5,47G-5,42G-5,38G-5,34G-5,34G-5,35G-5,35G-5,34G-5,34G-5,47G-5,46G-5,6G-5,6G-5,62G-5,62G-5,15G-5,15G | 39,03 | 31,13 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 68,47 G | 67,88G-7,91G-7,89G-7,89G-7,82G-7,75G-7,67G-7,67G-7,69G-7,69G-7,63G-7,71G-7,93G-7,74G-7,95G-7,95G-8G-8,06G-8,06G-8,06G | 76,99 | 65,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 8,36 G | 8,33G-8,315G-8,315G-8,31G-8,32G-8,295G-8,295G-8,29G-8,295G-8,285G-8,285G-8,275G-8,275G-8,285G-8,365G-8,34G-8,33G-8,335G-8,36G-8,35G | 8,74 | 7,73 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 19,84 G | 19,73G-9,71G-9,71G-9,71G-9,71G-9,66G-9,66G-9,64G-9,66G-9,63G-9,62G-9,61G-9,62G-9,79G-9,73G-9,75G-9,79G-9,81G | 20,95 | 18,4 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ. | 1 | 6,21 G | 6,14G-6,16G-6,18G-6,175G-6,18G-6,18G-6,16G-6,15G-6,16G-6,16G-6,16G-6,15G-6,15G-6,25G-6,295G-6,265G-6,265G-6,27G-6,28G-6,28G-6,28G-6,28G | 6,62 | 5,12 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 16,88 G | 16,84G-6,82G-6,82G-6,83G-6,77G-6,77G-6,77G-6,76G-6,77G-6,76G-7,12G-7,09G-7,12G-7,13G-7,12G-7,12G-7,12G | 18,02 | 14,11 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 10,76 G | 10,72G-0,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,7G-0,68G-0,71G-0,71G-0,7G-0,68G-0,68G-0,69G-0,69G-0,83G-0,87G-0,82G-0,83G-0,82G-0,85G-0,84G-0,84G | 11,37 | 9,28 |
| 1 | Th. | Th. | | | 971796 | LU0011972311 | AXA World Fds II-Asia Sel.Inc. | 1 | 3,25 G | 3,212G-3,22G-3,213G-3,21G-3,218G-3,211G-3,206G-3,205G-3,21G-3,202G-3,2G-3,195G-3,194G-3,196G-3,192G-3,192G-3,193G-3,191G-3,195G | 3,51 | 2,96 |
| 1 | Euro 0,53 | Euro 0,38 | 28.12.18 | | 930701 | LU0094159125 | AXA World Funds SICAV AXA World F.-Defens.Optim.Inc. | 1 | 48,58 G | 48,83G-8,78G-8,78G-8,81G-8,74G-8,75G-8,8G-8,77G-8,76G-8,77G-8,76G-8,77G-9,38G-9,33G-9,32G-9,37G-9,38G-9,36G | 49,89 | 47,61 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 67,98 G | 68,32G-8,26G-8,25G-8,3G-8,19G-8,21G-8,29G-8,24G-8,21G-8,23G-8,22G-8,23G-9,09G-9,26G-9,02G-9,11G-9,12G-9,09G-9,08G | 69,86 | 66,37 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 191,47 G | 191,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,8G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,8G-1,84G-1,84G-1,84G-1,84G | 192,48 | 174,61 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 262,07 G | 260,92G-2,63G-2,63G-3,53G-3,53G-3,53G-3,53G-3,4G-3,28G-3,28G-3,36G-3,36G-3,58G-3,58G-3,43G-3,43G-3,57G-3,48G-3,48G-3,48G-3,89G-3,93G-3,93G-3,84G-3,84G | 264,53 | 217,49 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 98,22 G | 98,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G-8,24G | 98,24 | 96,86 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds | | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|-----------------|---|---|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Renell Wertpapierhandelsbank AG | seit 02.01.2019 | | | | | |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA World Funds SICAV AXA World Fds-Euro Aggr.S.Dur. | 1 | 140,09 G | 140,11G-0,11G-0,1G-0,11G-0,11G-0,11G- 0,11G-0,1G-0,12G-0,12G-0,14G-0,11G-0,1G- 0,09G-0,13G-0,11G-0,11G-0,11G-0,11G-0,15G- 0,14G-0,18G-0,16G | 140,32 | 137,39 | |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 105,91 G | 105,93G-5,93G-5,99G-5,97G-5,97G-5,97G- 5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,92G-5,96G- 5,96G-5,98G-5,98G-5,99G-5,99G | 106,1 | 103,88 | |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA World Fds-Euro Aggr.S.Dur. | 1 | 134,95 G | 135,05G | 135,17 | 132,56 | |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 169,56 G | 169,66G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G | 170,22 | 160,1 | |
| 1 | Euro 0,12 | Euro 0,13 | 28.12.18 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 134,59 G | 134,7G-4,7G-4,7G-4,8G-4,76G-4,76G-4,76G- 4,77G-4,77G-4,78G-4,78G-4,74G-4,75G-4,73G- 4,73G-4,79G-4,76G-4,85G-4,85G | 134,85 | 127,25 | |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 163,72 G | 163,93G | 164,02 | 154,9 | |
| 1 | Euro 4,28 | Euro 4,53 | 28.12.18 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 110,44 G | 109,01G-8,99G-9,01G-9,01G-9,01G-8,99G- 9,01G-9,01G-9,01G-8,99G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G | 110,83 | 98,93 | |
| 1 | Euro 3,18 | Euro 2,23 | 28.12.18 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 114,26 G | 113,87G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G- 4,05G-4,05G-4,05G-4,05G-4,05G-4,05G | 117,37 | 105,98 | |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 186,12 G | 186,42G-6,44G-6,42G-6,54G-6,5G-6,24G- 6,29G-6,5G-6,39G-6,31G-6,37G-6,33G-6,35G- 8,72G-8,52G-8,52G-8,68G-8,7G-8,63G-8,61G | 192,76 | 173,23 | |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 224,83 G | 224,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G- 4,37G | 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 | 177,08 G | 176,77G-6,45G-6,45G-7,22G-7,22G-7,19G- 7,37G-6,56G-6,11G-5,99G-6,16G-5,94G-5,94G- 5,76G-5,76G-5,76G-6,41G-6,13G-5,88G-5,61G- 5,83G-5,64G-5,64G | 189,88 | 157,58 | |
| 1 | Euro 1,16 | Euro 1,3 | 28.12.18 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,69 G | 26,64G-6,7G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G | 26,93 | 25,08 | |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 87,5 G | 87,41G-7,41G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- 7,48G-7,48G-7,48G | 88,27 | 82,16 | |
| 1 | Euro 0,4 | Euro 0,31 | 28.12.18 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 60,28 G | 60,69G-0,52G-0,51G-0,51G-0,54G-0,36G- 0,35G-0,34G-0,44G-0,34G-0,3G-0,18G-0,21G- 1,26G-0,95G-0,69G-0,78G-0,8G-0,77G | 64,06 | 52,09 | |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 68,9 G | 69,21G-9,18G-9,09G-9,05G-9,07G-8,81G- 8,77G-8,91G-8,78G-8,72G-8,71G-8,82G-9,43G- 9,47G-9,5G-9,52G-9,5G-9,49G | 73,19 | 59,36 | |
| 1 | Th. | Th. | | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 163,41 G | 162,43G-2,51G-2,78G-2,79G-2,72G-2,79G- 2,18G-2,09G-2,03G-2,35G-2,1G-2,02G-2G- 2,08G-4,23G-4,56G-4,04G-3,99G-4,09G-4,12G- 4,08G | 174,68 | 141,8 | |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 164,73 G | 164,85G-4,63G-4,1G-3,95G-3,8G-3,9G-3,55G- 3,52G-3,53G-3,72G-3,51G-3,52G-3,48G-3,46G- 5,18G-5,16G-5,65G-5,65G-5,56G-5,61G | 175,59 | 142,42 | |
| 1 | Euro 0,98 | Euro 1,31 | 28.12.18 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 177,4 G | 176,28G-5,85G-5,77G-5,59G-5,59G-5,66G- 5,24G-5,22G-5,16G-5,17G-5,1G-5,19G-5,13G- 5,13G-6,92G-6,84G-7,27G-7,26G | 188,11 | 152,95 | |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 193,49 G | 192,03G-1,9G-1,96G-1,93G-1,76G-1,9G-1,93G- 1,56G-1,49G-1,49G-1,76G-1,52G-1,42G-1,46G- 1,59G-1,63G-3,65G-3,81G-3,38G-3,61G-3,61G | 204,75 | 165,82 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Funds SICAV AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 126,18 G | 125,94G-6,35G-6,35G-6,35G-6,38G-6,38G-6,43G-6,29G-6,29G-6,14G-6,14G-6,15G-6,15G-6,04G-6,18G-6,59G-6,59G-6,44G-6,44G-6,4G-6,54G-6,54G | 129,09 | 113,5 |
| 1 | US\$ 3,14 | US\$ 3,22 | 28.12.18 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 63,19 G | 63,1G-3,3G-3,3G-3,3G-3,32G-3,32G-3,34G-3,27G-3,27G-3,17G-3,19G-3,19G-3,19G-3,17G-3,17G-3,39G-3,4G-3,4G-3,33G-3,33G-3,4G-3,4G | 64,67 | 57,35 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 172,47 G | 171,71G | 176,86 | 160,93 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 209,49 G | 208,6G-9,09G-9,09G-8,67G-8,67G-8,67G-8,62G-8,62G-8,62G-8,48G-8,48G-8,35G-8,56G-8,56G-8,44G-8,44G-8,38G-8,38G-9,88G-9,93G-9,77G-9,98G-9,77G | 224,16 | 190,41 |
| 1 | Euro 0,77 | Euro 0,26 | 28.12.18 | | 987133 | LU0073680380 | AXA World Fds-Fram.Euro Opp. | 1 | 42,39 G | 42,41G-2,44G-2,37G-2,45G-2,31G-2,28G-2,28G-2,37G-2,37G-2,25G-2,25G-2,3G-2,32G-3,01G-3,14G-2,95G-2,95G-2,95G | 45,87 | 36,88 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 34,85 G | 34,88G-4,96G-4,92G-4,92G-4,92G-4,89G-4,92G-4,92G-4,92G-4,92G-4,92G-4,89G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 35,11 | 32,26 |
| 1 | Euro 1,22 | Euro 0,66 | 28.12.18 | | 986993 | LU0073680208 | AXA World Fds-Fram.Euro Opp. | 1 | 46,48 G | 46,34G-6,3G-6,32G-6,31G-6,27G-6,3G-6,33G-6,2G-6,18G-6,18G-6,26G-6,19G-6,16G-6,17G-6,2G-6,22G-6,74G-6,74G-6,81G-6,81G-6,78G | 49,79 | 40,22 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA World Fds-Fram.Euro Opp. | 1 | 68,09 G | 68,2G-8,07G-8,1G-7,86G-7,82G-7,82G-7,96G-7,96G-7,79G-7,79G-7,85G-7,88G-8,9G-8,81G-8,84G-8,86G-8,84G | 73,32 | 59,19 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 19,49 G | 19,45G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 19,51 | 17,97 |
| 1 | Euro 0,09 | Euro 0,05 | 28.12.18 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,68 G | 12,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 12,69 | 11,7 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World Fds-Framling.Europe | 1 | 243,2 G | 242,98G-3,75G-3,76G-3,45G-3,73G-3,81G-3,16G-2,88G-2,92G-3,17G-2,83G-2,83G-2,55G-2,8G-2,8G-5,47G-5,81G-5,79G-6G-6,28G-6G | 257,54 | 206,37 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA World Fds-Framlin.Eurozone | 1 | 243,91 G | 244,08G-3,86G-3,97G-3,92G-3,97G-3,97G-3,97G-3,31G-3,21G-3,65G-3,26G-3,1G-3,15G-3,31G-3,48G-6,72G-6,28G-6,28G-6,67G-6,67G-6,5G | 261,24 | 211,51 |
| 1 | Th. | Th. | | | A0YKJW | LU0482270153 | AXA World Fds-Global Infl. Bds | 1 | 79,46 G | 79,25G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 81,84 | 79,25 |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 110,85 G | 109,59G-10,09G-0,09G-0,09G-0,14G-0,09G-0,09G-0,09G-0,14G-0,14G-0,09G-0,09G-0,14G-0,14G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 111,47 | 105,07 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA World Fds-Fram.Euro Opp. | 1 | 57,77 G | 57,8G-7,82G-7,82G-7,85G-7,64G-7,61G-7,61G-7,74G-7,74G-7,62G-7,59G-7,57G-7,64G-7,68G-8,61G-8,52G-8,52G-8,53G-8,51G | 62,48 | 50,35 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 187,85 G | 188,13G-6,77G-6,6G-7,01G-6,77G-6,7G-6,7G-7,04G-7,1G-7,39G-7,71G-9,49G-9,66G-9,63G-9,65G-9,64G-9,62G | 206,38 | 170,17 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 62,5 G | 62,69G-2,67G-2,6G-2,56G-2,58G-2,62G-2,46G-2,4G-2,33G-2,27G-2,3G-2,38G-2,38G-2,8G-2,72G-2,91G-2,83G-2,81G-2,84G | 63,75 | 51,03 |
| 1 | US\$ 0,32 | US\$ 0,26 | 28.12.18 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,9 G | 26,02G-6,01G-6,03G-6,03G-6,02G-6,02G-6,02G-6,01G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-6,04G-6,04G-6,04G-6,03G-6,04G-6,05G-6,05G | 26,05 | 23,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,56 | Th. | | | A0NB6N | LU0337413677 | Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S | 1 | 97,22 G | 96,49G-7,19G-7,18G-7,17G-7,17G-7,11G-7,11G-7,11G-7,11G-7,17G-7,17G-7,18G-7,19G-7,4G-7,43G-7,38G-7,39G-7,42G-7,42G | 99,71 | 93,23 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 115,08 G | 115,08G-5,2G-5,08G-5,08G-5,08G-5,08G-5,08G-5,08G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 118,01 | 108,65 |
| 12 | Euro 2,04 | Th. | | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 95,62 G | 95,71G-5,85G-5,71G-5,71G-5,71G-5,71G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,81G-5,81G-5,81G | 98,21 | 90,38 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 172,5 G | 172,5G-2,85G-2,5G-2,5G-2,5G-2,85G-2,85G-2,5G-2,5G-2,5G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G | 176,98 | 162,53 |
| 12 | Euro 2,63 | Th. | | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 125,05 G | 125,05G-5,3G-5,05G-5,05G-5,05G-5,33G-5,33G-5,33G-5,05G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 128,34 | 117,85 |
| 12 | Euro 1,46 | Th. | | | A0Q4K1 | LU0371477885 | Bantleon Opp.-Bantleon Cash | 1 | 85,95 G | 85,95G-5,95G-5,95G-5,95G-5,95G-5,83G-5,83G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 85,98 | 85,09 |
| 12 | Euro 3,17 | Th. | | | A1JBVE | LU0634998545 | BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien. | 1 | 105,58 G | 105,05G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 106,66 | 98,69 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Fund Managers Ltd. Baring Eastern Trust | 1 | 11,22 G | 11,12G-1,12G-1,12G-1,11G-1,11G-1,12G-1,12G-1,09G-1,09G-1,08G-1,08G-1,08G-1,08G-1,07G-1,08G-1,12G-1,06G-1,1G-1,1G-1,1G-1,12G-1,12G | 12,22 | 10,03 |
| 6 | Euro 0,15 | Th. | | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 45,83 G | 45,61G-5,71G-5,69G-5,56G-5,56G-5,56G-5,61G-5,45G-5,44G-5,43G-5,47G-5,46G-5,41G-5,41G-5,42G-5,42G-5,94G-5,96G-5,84G-5,84G-5,84G-5,88G-5,88G | 48,19 | 39,1 |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 8,94 G | 8,82G-8,825G | 9,73 | 7,89 |
| 6 | £ 0,04 | Th. | | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 46,02 G | 45,74G-5,9G-5,86G-5,82G-5,84G-5,87G-5,74G-5,71G-5,67G-5,71G-5,7G-5,7G-5,69G-5,68G-5,68G-6,26G-6,32G-6,32G-6,23G-6,11G-6,14G-6,14G | 48,46 | 39,19 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 2,95 G | 2,943G-2,93G-2,927G-2,927G-2,93G-2,927G-2,927G-2,923G-2,927G-2,922G-2,923G-2,925G-2,953G-2,95G-2,95G-2,943G-2,955G-2,95G | 3,73 | 2,92 |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 11,28 G | 11,14G-1,16G-1,16G-1,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,13G-1,12G-1,17G-1,17G-1,17G-1,02G | 12,23 | 10,06 |
| 5 | Th. | £ 0,1 | 01.05.18 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 15,41 G | 15,3G-5,3G-5,3G-5,32G-5,24G-5,24G-5,27G-5,23G-5,23G-5,22G-5,24G-5,24G-5,54G-5,57G-5,57G-5,5G-5,5G-5,5G | 16,43 | 12,78 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 8,91 G | 8,815G-8,79G | 9,82 | 7,89 |
| 5 | Th. | Th. | | | A0NH2J | IE00B2NG2T18 | Baring Investment Funds PLC Barings In.-Barings China Sel. | 1 | 11,07 G | 10,99G-1,01G-0,99G-1G-0,98G-0,94G-0,93G-0,93G-0,92G-0,93G-0,93G-0,93G-1,11G-1,13G-1,13G-1,06G-1,07G-1,08G-1,09G-1,07G | 12,53 | 9,54 |
| 5 | Th. | Th. | | | A0NH2K | IE00B2NG2V30 | Barings In.-Barings China Sel. | 1 | 17,18 G | 17,17G-7,01G-6,99G-7G-6,97G-6,97G-6,96G-6,97G-6,97G-6,96G-6,96G-7,25G-7,3G-7,27G-7,25G-7,28G-7,29G-7,26G | 19,58 | 14,83 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0RC1Q | GB00B3B9VB40 | Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr. | 1 | 2,6 G | 2,599G-2,592G-2,609G-2,61G-2,609G-2,61G- 2,611G-2,609G-2,608G-2,609G-2,607G-2,607G- 2,607G-2,607G-2,608G-2,637G-2,634G-2,634G- 2,633G-2,636G-2,632G | 2,7 | 2,22 |
| 11 | Th. | Th. | | | 926107 | LU0073418229 | Baring Russia Fund FCP Baring Russia Fund | 1 | 58,05 G | 58,26G-8,26G-8,07G-7,96G-7,96G-8,01G- 8,01G-7,9G-7,78G-7,78G-7,6G-7,66G-7,66G- 7,6G-7,6G-7,54G-8,32G-8,36G-8,22G-8,29G- 8,31G-8,31G-8,31G | 61,56 | 46,76 |
| 11 | US\$ 1,93 | US\$ 1,99 | 26.02.19 | | A0MUZ6 | LU0280479329 | Baring Russia Fund | 1 | 52,95 G | 52,89G-3,15G | 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 | 32,89 G | 32,74G-2,76G-2,76G-2,74G-2,78G-2,78G- 2,66G-2,58G-2,58G-2,58G-2,66G-2,59G-2,59G- 2,6G-2,6G-3,33G-3,43G-3,38G-3,5G-3,54G | 36,53 | 29,71 |
| 5 | Euro 0,22 | Euro 0,36 | 01.05.19 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 29,83 G | 29,69G-9,72G-9,7G-9,69G-9,52G-9,49G-9,56G- 9,51G-9,47G-9,61G-30,19G-0,4G-0,26G-0,26G | 33,2 | 27,42 |
| 5 | Th. | Th. | | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 33,04 G | 32,74G-3G-2,99G-2,82G-2,75G-2,75G-2,75G- 2,74G-2,73G-2,69G-2,69G-2,7G-3,23G-3,36G- 3,38G | 36,41 | 29,7 |
| 5 | US\$ 0,27 | US\$ 0,41 | 01.05.19 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 29,8 G | 29,63G-9,51G-9,47G-9,51G-9,49G-9,48G- 9,47G-9,56G-30,16G-0,32G-0,2G-0,24G | 33,24 | 27,65 |
| 5 | US\$ 0,64 | US\$ 0,16 | 01.08.19 | | 972841 | IE0000835953 | Barings Global Umbrella Fund Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,26 G | 8,27G-8,27G-8,27G-8,27G-8,27G-8,275G- 8,265G-8,26G-8,25G-8,25G-8,25G-8,25G- 8,255G-8,25G-8,25G-8,275G-8,285G-8,245G- 8,24G-8,25G-8,255G-8,25G | 8,58 | 7,75 |
| 5 | Euro 1,57 | Euro 1,16 | 01.05.19 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 77,43 G | 76,35G-6,43G-6,57G-6,47G-6,3G-6,41G-6,2G- 6,21G-6,32G-6,09G-7,1G-7,25G-7,25G-7,07G- 7,15G | 82,18 | 64,85 |
| 5 | Euro 0,55 | Euro 0,14 | 01.08.19 | | 933586 | IE0004851808 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,18 G | 8,2G-8,2G-8,195G-8,2G-8,2G-8,205G-8,195G- 8,185G-8,175G-8,175G-8,175G-8,18G-8,175G- 8,175G-8,205G-8,205G-8,185G-8,175G-8,185G- 8,185G-8,19G | 8,47 | 7,67 |
| 5 | Th. | Euro 0,08 | 01.05.19 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 15,24 G | 15,22G-5,22G-5,23G-5,23G-5,24G-5,23G- 5,23G-5,23G-5,24G-5,22G-5,22G-5,22G-5,21G- 5,21G-5,34G-5,41G-5,31G-5,32G-5,33G-5,34G- 5,32G | 17,2 | 13,8 |
| 5 | Th. | US\$ 0,09 | 01.05.19 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 15,3 G | 15,42G-5,42G-5,34G-5,37G-5,32G-5,3G-5,3G- 5,31G-5,28G-5,28G-5,29G-5,29G-5,27G-5,26G- 5,53G-5,62G-5,47G-5,48G-5,5G-5,5G | 17,39 | 14,15 |
| 5 | US\$ 0,57 | US\$ 0,14 | 04.06.19 | | 807574 | IE0032158457 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,37 G | 8,38G-8,38G-8,385G-8,385G-8,385G-8,385G- 8,38G-8,37G-8,36G-8,36G-8,36G-8,36G- 8,365G-8,355G-8,365G-8,395G-8,36G-8,36G- 8,355G-8,365G-8,365G | 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 | 8,32 G | 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,29G-8,29G-8,29G-8,29G- 8,29G-8,29G | 8,94 | 8,19 |
| 5 | US\$ 1,9 | US\$ 1,31 | 01.05.19 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 77,16 G | 76,7G-6,72G-6,59G-6,35G-6,3G-6,13G-6,16G- 7,28G-7,62G-7,4G-7,18G-7,29G-7,32G | 81,9 | 64,65 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 17,43 G | 17,38G-7,39G-7,46G-7,48G-7,45G-7,42G- 7,41G-7,42G-7,4G-7,39G-7,4G-7,65G-7,72G- 7,63G-7,66G-7,68G | 18,41 | 15,2 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 17,41 G | 17,26G-7,32G-7,32G-7,33G-7,34G-7,29G- 7,27G-7,28G-7,3G-7,29G-7,27G-7,27G-7,26G- 7,29G-7,57G-7,5G-7,47G-7,54G | 18,36 | 15,09 |
| 5 | £ 0,16 | | 01.05.19 | | 766427 | IE0031029477 | Barings International Umbrella Fund Barings Intl-Asia Growth Fund | 1 | 77,9 G | 77,12G-7,14G-7,12G-7,12G-7,12G-6,99G-6,9G- 6,81G-6,81G-6,84G-6,84G-6,82G-6,82G-6,82G- 6,91G-7,02G-7,02G-7,07G-7,07G-7,11G | 85,02 | 69,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Euro 0,66 | Euro 0,6 | 01.05.19 | | 921717 | IE0004866772 | Barings International Umbrella Fund Barings Intl-Europa Fund | 1 | 46,03 G | 45,94G-5,94G-5,86G-5,88G-5,72G-5,72G-5,69G-5,68G-5,75G-5,67G-5,63G-5,64G-5,69G-6,34G-6,37G-6,37G-6,34G-6,34G-6,34G | 49,66 | 39,39 |
| 5 | Euro 1,99 | Euro 2,23 | 01.05.19 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 100,61 G | 101,36G-0,54G-0,62G-0,69G-0,44G-0,44G-0,44G-0,43G-0,49G-0,42G-0,37G-0,3G-0,3G-1,61G-1,61G-1,71G | 109,18 | 89,72 |
| 5 | Euro 0,76 | Euro 3,54 | 01.05.19 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 955,06 G | 943,59G-5,49G-6,64G-6,62G-5,63G-5,63G-5,36G-5,36G-5,36G-4,19G-3,15G-3,15G-2,99G-2,99G-2,56G-56,94G-6,87G-6,88G-2,88G-3,78G-4,87G-51,61G | 1.082,62 | 843,59 |
| 5 | Th. | Euro 0,18 | 01.05.19 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 77,98 G | 77,11G-7,22G-7,21G-7,21G-7,21G-7,08G-7,08G-6,99G-6,9G-6,9G-6,93G-6,93G-6,91G-6,91G-7G-7,15G-6,94G-7,27G-7,32G-7,32G-6,3G | 85,14 | 70,22 |
| 5 | Euro 0,92 | Euro 1,53 | 01.05.19 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 188,24 G | 186,85G-7,18G-6,43G-6,86G-6,3G-6,32G-6,32G-6,7G-6,31G-6,28G-6,26G-6,32G-6,32G-6,32G-6,76G-6,71G-5,55G-5,57G-5,53G | 200,25 | 166,52 |
| 5 | US\$ 0,93 | US\$ 3,97 | 01.05.19 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 956,43 G | 943,48G-6,82G-7,98G-7,96G-6,96G-6,96G-6,69G-6,69G-5,53G-4,48G-4,48G-4,31G-4,31G-3,88G-58,49G-64,39G-5,29G-6,39G-51,64G | 1.083,67 | 841,3 |
| 5 | Th. | US\$ 0,2 | 01.05.19 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 78,02 G | 77,09G-7,22G-7,22G-7,2G-7,12G-7,2G-7,2G-7,12G-7,04G-7,04G-6,98G-6,98G-6,97G-6,98G-6,98G-7,15G-7,16G-7,21G-7,21G-7,24G-7,24G-6,21G | 85,33 | 70,31 |
| 5 | US\$ 1,12 | US\$ 1,72 | 01.05.19 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 188,32 G | 186,69G-7,13G-7,13G-7,1G-7,1G-7,1G-7,07G-6,87G-6,87G-6,67G-6,67G-6,71G-6,71G-6,62G-6,62G-6,62G-6,71G-7,1G-5,98G-5,98G-6,06G-6,06G-3,56G | 200,73 | 165,42 |
| 5 | US\$ 0,8 | US\$ 0,67 | 01.05.19 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 45,81 G | 45,7G-5,75G-5,76G-5,78G-5,6G-5,54G-5,48G-5,56G-5,49G-5,46G-5,42G-5,48G-6,29G-6,43G-6,36G-6,31G-6,37G-6,37G | 49,7 | 38,93 |
| 5 | US\$ 2,41 | US\$ 2,5 | 01.05.19 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 101,05 G | 101,41G-1,24G-1,33G-1,42G-1,03G-1,03G-0,93G-0,99G-0,88G-0,8G-0,68G-2,2G-2,31G | 109,69 | 89,62 |
| 5 | US\$ 0,1 | US\$ 0,19 | 01.11.18 | | 971896 | IE0000829568 | Barings Intl-Intl Bond Fund | 1 | 23,88 G | 23,93G-3,94G-3,94G-3,92G-3,91G-3,88G-3,88G-3,88G-3,86G-3,88G-3,88G-3,95G-3,95G-4,1G-4,11G-4,11G | 24,11 | 21,45 |
| 4 | Th. | Euro 0,13 | 27.05.19 | | 934217 | LU0110699088 | BayernInvest BayernInv.Total Return Corp.Bd | 1 | 38,09 G | 37,88G-7,88G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G | 38,1 | 36,43 |
| 4 | Th. | Euro 0,31 | 27.05.19 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 93,99 G | 93,95G-3,61G-3,83G-3,7G-3,58G-3,64G-3,42G-3,45G-3,33G-4,54G-4,95G-4,47G-4,25G-4,35G-4,38G-4,36G-4,37G | 99,06 | 83,18 |
| 7 | Th. | Th. | | | 750766 | LU0091958156 | BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive | 1 | 186,44 G | 186,25G-6,23G-6,25G-6,21G-6,21G-6,21G-6,21G-6,34G-6,34G-6,34G-6,36G-6,36G-6,36G-6,34G-6,32G-6,34G-6,71G-6,81G-6,86G-6,86G-6,73G-6,7G-6,77G-6,77G-6,79G | 187,91 | 173,55 |
| 7 | Th. | Th. | | | 934194 | BE0176735018 | Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol. | 1 | 262,55 G | 262,65G-2,65G-2,63G-2,61G-2,61G-2,61G-2,61G-2,3G-2,3G-2,34G-2,17G-2,15G-2,15G-2,07G-1,75G-1,95G-1,86G-1,53G-2,12G-1,9G | 289 | 216,74 |
| 7 | Th. | Th. | | | A0YD9D | BE0948878245 | Belfius Equ.-Eu.Small&Mid Caps | 1 | 826,72 G | 826,11G-3,56G-3,32G-3,02G-3,64G-1,46G-1,14G-1G-2,3G-0,99G-0,78G-0,76G-0,6G-0,65G-0,65G-31,36G-29,2G-7,01G-7,99G-8,23G | 909,01 | 727,47 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 139,88 G | 139,18G-40,03G-0,03G-39,87G-40,01G-0,01G-0,02G-39,88G-9,88G-9,74G-9,9G-9,77G-9,77G-9,77G-9,77G-40,5G-0,5G-0,5G-0,45G-0,45G-0,43G | 146,46 | 123,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellevue Funds [Lux] SICAV Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 506,21 G | 503,42G-4,09G-4,1G-4,09G-4,92G-4,22G-3,2G-4,25G-2,96G-2,92G-0,01G-0,1G-6,82G-5,69G-5,43G-7,16G | 524,9 | 403,57 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 193,84 G | 192,95G-4,1G-3,9G-3,91G-4,13G-4,13G-4,04G-3,84G-3,84G-3,92G-3,92G-3,7G-3,7G-3,64G-3,64G-4,58G-4,58G-4,79G-4,71G-4,71G-4,78G-4,78G | 202,93 | 172,92 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 325,03 G | 323,6G-3,93G-3,74G-3,74G-4,26G-3,04G-2,63G-2,73G-3,12G-2,7G-2,7G-1,24G-1,68G-6,34G-6,86G-6G-6,31G-6,31G-5,96G | 350,43 | 288,63 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 387,28 G | 383,46G-5,91G-5,75G-5,26G-6,05G-6,03G-5,02G-4,44G-4,94G-5,54G-5,11G-4,93G-2,94G-3,39G-9,94G-9,94G-8,19G-7,3G-9,16G-8,23G | 418,75 | 331,31 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 514,63 G | 511,58G-2,24G-0,91G-0,73G-0,27G-1,1G-1,07G-9,89G-9,17G-9,61G-9,53G-10,17G-0,68G-9,76G-10,13G-22,61G-3,13G-19,01G-7,34G-9,19G-20,3G-18,49G-8,41G | 557,73 | 437,47 |
| 7 | Euro 5,25 | Th. | | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. Berenberg activeQ | 1 | 159,16 G | 157,93G | 170,65 | 142,19 |
| 11 | Euro 0,26 | Th. | | | A0RNE0 | LU0426560032 | Berenberg activeQ-Eur.Corp.Bds | 1 | 105,19 G | 105,4G-5,4G-5,19G-5,19G-5,19G-5,45G-5,19G-5,19G-5,19G-5,45G-5,19G-5,19G-5,19G-5,19G-5,19G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G | 105,52 | 98,56 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Berenberg Aktien-Str.Deutschl. | 1 | 76,12 G | 76,04G-5,84G-5,82G-5,78G-5,7G-5,78G-5,86G-5,49G-5,49G-5,49G-5,53G-5,69G-5,49G-5,49G-5,4G-5,53G-5,53G-6,88G-7,07G-6,86G-6,73G-6,91G-6,91G-6,83G-6,3G | 84,23 | 63,27 |
| 10 | Th. | Th. | | | A0MU87 | LU0301848403 | Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp. BerolinaCapital FCP | 1 | 103,84 G | 102,96G | 110,16 | 89,17 |
| 3 | Euro 0,37 | Euro 0,41 | 07.09.18 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 40,95 G | 40,94G-0,94G-0,9G-0,9G-0,9G-0,88G-0,88G-0,87G-0,87G-0,87G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,82G-1,01G-1,06G-1G-0,97G-1,01G-1,01G-1G | 41,78 | 38,63 |
| 3 | Euro 0,48 | Euro 0,61 | 07.09.18 | | 989450 | LU0096429609 | BerolinaCapital Premium | 1 | 63,67 G | 63,63G-3,63G-3,53G-3,53G-3,49G-3,53G-3,54G-3,47G-3,48G-3,5G-3,53G-3,48G-3,45G-3,45G-3,48G-3,76G-3,84G-3,71G-3,44G-3,4G | 66,41 | 55,79 |
| 1 | Euro 0,52 | Euro 0,13 | 15.04.19 | | 986616 | LU0072229809 | Best-in-One FCP Best-in-One Balanced | 1 | 39,54 G | 39,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,6G-9,63G-9,34G-9,32G-9,35G-9,36G-9,34G-9,34G | 40,57 | 35,88 |
| 1 | | | | | A2DJ9D | CA08660N1033 | BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF | 1 | 6,51 G | 6,435G-6,435G-6,435G-6,435G-6,435G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,412G-6,405G-6,399G-6,453G-6,502G-6,514G | 6,51 | 4,55 |
| 1 | | | | | A2DJ9F | CA08661J1012 | Betap.Gold Bull.2X D.Bear ETF | 1 | 7 G | 6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,884G-6,884G-6,884G-6,884G-6,884G-6,868G-6,868G-6,868G-6,851G-6,853G-7,016G-7,049G | 9,76 | 6,85 |
| 1 | | | | | A2DJ9J | CA08662G1063 | Betap.Crude Oil 2X D.Bear ETF | 1 | 3,59 G | 3,4945G-3,4945G-3,4945G-3,4945G-3,4945G-3,4945G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,482G-3,478G-3,476G-3,3425G-3,2955G-3,294G-3,2255G-3,2455G-3,2645G | 5,86 | 2,76 |
| 1 | | | | | A2DJ9M | CA08661D1042 | Betap.Natur.Gas 2X D.Bear ETF | 1 | 6,56 G | 6,452G-6,452G-6,452G-6,452G-6,452G-6,452G-6,447G-6,447G-6,447G-6,447G-6,447G-6,447G-6,435G-6,435G-6,425G-6,425G-6,419G-6,476G-6,422G-6,266G-6,3G-6,325G-6,372G-6,399G | 6,66 | 2,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection SICAV BL Fund Selection - Equities | 1 | 211,32 G | 210,66G-0,66G-0,55G-0,55G-0,55G-0,92G-0,92G-0,94G-0,88G-0,84G-0,84G-0,91G-0,91G-0,91G-0,83G-0,81G-0,81G-2,21G-2,51G-2,14G-2,04G-2,26G-2,29G-2,18G-2,18G | 216,89 | 179,75 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 185,54 G | 184,91G-5,39G-4,7G-4,72G-4,68G-4,87G-5,36G-5,28G-5,29G-5,5G-5,36G-5,31G-5,27G-5,31G-5,31G-6,96G-7,44G-6,76G-6,62G-6,92G-6,95G-6,84G | 191,67 | 168,24 |
| 10 | Th. | Th. | | | 921164 | LU0093569910 | BL SICAV BL - Gbl Bond Opportunities | 1 | 700,26 G | 698,85G-8,85G-700,26G-0,26G-0,26G-0,26G-0,26G-697,76G-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 | 700,52 | 678,07 |
| 10 | Euro 0,78 | Euro 0,41 | 05.02.19 | A0D9HV | LU0211339816 | | BL - Gbl Flexible EUR | 1 | 129,73 G | 129,41G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G | 131,69 | 112,07 |
| 10 | Th. | Th. | | A0D9HW | LU0211340665 | | BL - Gbl Flexible EUR | 1 | 178,26 G | 177,44G-8,47G-8,74G-8,49G-8,54G-8,22G-8,22G-8,89G-8,56G-8,99G-9,08G-9,16G | 181,76 | 153,56 |
| 10 | Euro 1,73 | Euro 0,89 | 05.02.19 | 937800 | LU0093570686 | | BL - Bond EURO | 1 | 231,41 G | 230,6G-0,82G-1,41G-1,41G-1,41G-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 | 231,61 | 222,73 |
| 10 | Th. | Th. | | 937801 | LU0093571064 | | BL-Corporate Bd Opportunities | 1 | 236,76 G | 236,42G-6,78G-6,82G-6,8G-6,8G-6,52G-6,6G-6,68G-6,68G-6,76G-6,7G-6,78G-6,78G-6,82G-6,76G-6,82G-6,82G-6,76G-6,76G-6,7G-6,78G-6,78G-6,82G | 236,82 | 225,75 |
| 10 | Th. | Th. | | 937802 | LU0093570926 | | BL - Bond Dollar | 1 | 1.174 G | 1180,2G-2G-77,7G-8,2G-7,8G-86,51G-4,11G-3,6G-2,7G-3,2G-1G-1,4G-1,3G-1,5G-1G-5,31G-5,01G-4,21G-4,21G-5,91G-5,01G | 1.186,51 | 1.082,84 |
| 10 | US\$ 3,3 | US\$ 3,26 | 05.02.19 | 937803 | LU0093570843 | | BL - Bond Dollar | 1 | 261,9 G | 262,17G-2,19G-2,72G-2,85G-2,83G-4,67G-4,12G-3,9G-3,9G-3,94G-3,38G-3,52G-3,52G-3,46G-3,55G-3,46G-4,42G-4,33G-4,33G-4,12G-4,18G-4,52G-4,32G | 264,67 | 243,4 |
| 10 | Th. | Th. | | 937804 | LU0093570173 | | BL - Sustainable Horizon | 1 | 1.196,73 G | 1192,23G-4,03G-4,43G-5,93G-88,43G-8,73G-95,33G-2,13G-1,03G-3,63G-1,23G-1,53G-210,64G-6,34G-1,24G-3,24G-1,94G | 1.242,64 | 1.017,31 |
| 10 | Th. | Th. | | 937806 | LU0093570256 | | BL - Equities America | 1 | 7.351,57 G | 7314,46G-5,76G-28,06G-2,96G-297,15G-1,95G-1,05G-88,35G-8,65G-90,65G-0,65G-427,98G-53,69G-16,08G-6,58G-37,08G-26,78G | 7.716,04 | 5.859,81 |
| 10 | Th. | Th. | | 986356 | LU0048293368 | | BL - Global 75 | 1 | 2.645,51 G | 2639,14G-9,14G-8,39G-8,16G-40,44G-0,59G-0,59G-0,3G-0G-0G-0,64G-0,64G-0,64G-0,01G-39,56G-9,56G-54,97G-1,52G-0,53G-2,57G-2,83G-1,66G-1,66G | 2.676,93 | 2.310,28 |
| 10 | | Euro 1,21 | 26.01.18 | 986852 | LU0048291826 | | BL - Global 30 | 1 | 689,7 G | 687,99G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 689,7 | 640,47 |
| 10 | Th. | Th. | | 986853 | LU0048292394 | | BL - Global 30 | 1 | 1.457,07 G | 1443,96G-57,07G-7,07G-7,07G-7,07G-7,07G-7,07G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G | 1.457,07 | 1.344,2 |
| 10 | | Euro 3,64 | 26.01.18 | 986854 | LU0048292634 | | BL - Global 50 | 1 | 985,52 G | 983,5G-6,3G-5,61G-5,32G-8,46G-90,58G-88,56G-8,02G-7,33G-9,93G-7,82G-7,67G-6,74G-6,49G-5,55G-6,14G-92,02G-2,56G-1,77G-3,4G-4,54G-3,69G-3,99G | 997,14 | 885,28 |
| 10 | | Euro 5,77 | 26.01.18 | 986855 | LU0048293285 | | BL - Global 75 | 1 | 1.629,97 G | 1622,97G-6,77G-7,17G-7,77G-5,57G-7,67G-7,67G-7,67G-4,27G-4,27G-3,77G-3,77G-4,47G-4,47G-2,67G-2,67G-2,87G-39,88G-40,78G-37,28G-7,28G-9,08G-40,98G-39,18G | 1.650,18 | 1.414,14 |
| 10 | Th. | Th. | | 577995 | LU0117287580 | | BL - Global Equities | 1 | 896,54 G | 901,87G-893,33G-2,95G-4,36G-2,06G-1,93G-2,74G-1,66G-1,34G-1,24G-1,41G-2,04G-903,84G-6,48G-3,14G-2,5G-4,52G-3,93G-3,95G | 928,7 | 779,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|------------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL SICAV BL - Global 50 | 1 | 1.857,57 G | 1843,86G-54,67G-4,67G-4,17G-5,87G-5,87G-5,87G-5,87G-5,57G-5,57G-5,57G-5,87G-5,87G-5,87G-5,57G-5,57G-5,47G-8,77G-8,77G-8,77G-6,47G-6,47G-6,47G-6,47G-6,47G | 1.860,07 | 1.669,4 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 1.126,52 G | 1120,42G-6,52G-6,52G-6,52G-7,52G-7,52G-7,52G-6,62G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G-7,52G | 1.127,52 | 1.081,51 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 580,91 G | 580,73G-1,06G-0,66G-0,71G-0,71G-0,81G-0,81G-0,86G-0,91G-0,76G-0,96G-0,96G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G | 581,06 | 551,03 |
| 10 | Th. | Th. | | | 989879 | LU0093570330 | BL - Equities Europe | 1 | 7.643,72 G | 7604,82G-19,92G-51,93G-4,93G-26,62G-3,52G-18,22G-33,92G-18,02G-4,02G-3,62G-8,22G-22,22G-2,22G-47,62G-63,63G-38,22G-41,32G-39,82G-9,82G | 8.140,32 | 6.590,35 |
| 10 | Euro 0,47 | Euro 0,24 | 05.02.19 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 203,02 G | 202,42G-2,39G-2,59G-2,37G-2,28G-2,69G-2,27G-2,23G-2,23G-2,11G-2,37G-2,15G-1,92G-1,94G-1,94G-4,34G-4,84G-4,16G-4,16G-4,27G-4,3G-4,55G-4,34G | 215,32 | 174,77 |
| 10 | Euro 2,02 | Euro 1,52 | 05.02.19 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 135,69 G | 135,11G-5,15G-5,26G-5,2G-5,31G-4,9G-4,88G-5,04G-4,92G-4,88G-4,92G-5,39G-6,93G-7,05G-6,89G-6,68G-6,82G-6,82G | 142,61 | 121,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 183,91 G | 182,73G-3,63G-3,65G-3,66G-3,47G-3,66G-3,66G-3,66G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,34G-3,34G-3,52G-5,11G-5,34G-4,96G-4,77G-4,94G-5,14G-5,14G | 192,23 | 161,75 |
| 10 | Euro 1,2 | Euro 0,96 | 05.02.19 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 128,95 G | 128,55G-8,71G-8,73G-8,68G-8,79G-8,79G-8,4G-7,73G-7,6G-7,74G-7,74G-7,66G-7,66G-7,7G-9,56G-30,02G-29,63G-9,49G-9,87G-30G-29,74G | 135,36 | 120,09 |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 164,31 G | 163,89G-4,12G-4,12G-4,06G-4,24G-4,31G-3,73G-2,84G-2,67G-2,85G-2,85G-2,75G-2,75G-2,59G-2,8G-4,99G-5,68G-5,31G-5,14G-5,59G-5,76G-5,43G | 172,5 | 152,17 |
| 1 | Th. | Euro 0,5 | 14.12.18 | | A1JF9H | LU0607298758 | BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD | 1 | 68,72 G | 68,59G-8,62G-8,59G-8,72G-8,58G-8,39G-8,36G-8,51G-8,44G-8,37G-8,32G-8,31G-8,32G-8,36G-9,11G-8,74G-8,77G-8,86G | 73,33 | 62,51 |
| 1 | kann.\$,03 | kann.\$,08 | 25.03.19 | | A1CXB2 | CA46428M1086 | BlackRock Asset Management Canada Ltd. iShs S&P/TSX Glob.Gold Ind.ETF | 1 | | 10,002G | 10,2 | 6,9 |
| 1 | kann.\$,12 | kann.\$,49 | 22.01.19 | | A1CW2S | CA46428D1087 | iShares S&P/TSX 60 Index ETF | 1 | 16,07 G | 16,074G-6,074G-6,074G-6,074G-6,074G-6,06G-6,06G-6,06G-6,06G-6,06G-6,03G-6,016G-5,992G-5,99G-6,094G-6,19G-6,19G-6,172G | 16,73 | 13,43 |
| 1 | kann.\$,35 | kann.\$,22 | 25.01.19 | | A11778 | CA46433J1084 | iShares Eql Weig.B.&Lifeco ETF BlackRock Asset Management Deutschland AG (KVG) | 1 | 7,89 G | 7,798G | 8,3 | 6,9 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 17,62 G | 17,54G-7,54G-7,53G-7,55G-7,55G-7,59G-7,53G | 18,72 | 16,9 |
| 5 | Euro 1,21 | Euro 1,58 | 17.09.18 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.30 U.ETF DE | 1 | 26,74 G | 26,635G-6,605G-6,645G-6,645G-6,505G | 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 | 127,94 G | 127,8G-7,8G-7,8G-8,24G-8,24G-8,19G-8,23G | 128,5 | 119,72 |
| 6 | Yen 12,31 | Yen 28,73 | 15.01.19 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 17,14 G | 17,17G-7,106G-7,09G-7,062G | 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 | 89,72 G | 89,47G-9,24G-9,24G-8,86G | 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 | 44,92 G | 44,455G-4,425G-4,335G-4,335G-4,055G | 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 | 48,49 G | 48,03G-8G-7,905G-7,905G-7,56G | 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 | 78,55 G | 78,15G-8,11G-8G-8G-7,89G | 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 | 52,05 G | 51,74G-1,74G-1,59G-1,35G | 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 | 28,31 G | 28,13G-8,01G-8,01G | 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 | 26,93 G | 26,755G-6,755G | 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 | 29,85 G | 29,705G-9,74G-9,79G-9,77G | 35,4 | 29,71 |
| 3 | Euro 2,02 | Euro 0,79 | 15.07.19 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 79,45 | 79,25G-9,25G-8,72G | 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 | 29,57 G | 29,225G-9,225G-9,145G-9,155G-9G | 32,62 | 26,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,51 | Euro 0,47 | 15.07.19 | | A0H08Q | DE000A0H08Q4 | BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 45,06 G | 44,755G-4,73G-4,67G | 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 | 21,15 G | 21,13G-1,12G-1,08G-1,185G-1,13G-1,2G | 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 | 21,26 G | 21,265G-1,24G-1,215G-1,19G-1,045G | 23,07 | 20,68 |
| 5 | Euro 1,01 | Euro 0,99 | 17.09.18 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 36,45 G | 36,29G-6,255G-6,125G-6,15G | 38,89 | 32,05 |
| 5 | Euro 0,35 | Euro 0,48 | 17.09.18 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 30,83 G | 30,655G-0,635G-0,595G-0,58G-0,41G | 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 | 212,18 G | 213,23G | 213,23 | 183,19 |
| 6 | US\$ 1,01 | US\$ 1,74 | 15.10.18 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 61,69 G | 60,8G-0,77G-0,61G-0,73G | 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 | 27,28 G | 27,055G-7,08G-6,96G | 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 | 41,79 G | 41,225G-1,17G-1,205G-1,04G | 49,21 | 38,67 |
| 5 | US\$ 0,27 | US\$ 0,33 | 17.09.18 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 65,97 G | 65,84G-5,8G-5,51G-5,69G-5,35G-5,45-5,36-6,13 | 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 | 12,43 G | 12,318G-2,308G-2,302G-2,302G-2,282G | 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 | 26,25 G | 26,005G-6,005G-6G-6,04G | 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 | 11,97 G | 11,864G-1,856G-1,836G-1,77G-1,772G-1,768 | 15,11 | 11,77 |
| 3 | Euro 1,79 | Euro 1,47 | 15.07.19 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 38,94 G | 38,98G-8,94G-8,725G-8,47G | 51,58 | 38,47 |
| 6 | Euro 0,36 | Euro 0,43 | 15.10.18 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 7,75 G | 7,684G-7,679G-7,64G-7,63G-7,694G | 10,17 | 7,63 |
| 6 | Euro 0,88 | Euro 0,58 | 15.10.18 | | 628931 | DE0006289317 | iShs ESTXX Telecomm.30-15 U.E. | 1 | 30,58 G | 30,435G-0,405G-0,36G-0,4G-0,4G-0,43G | 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 | 38,43 G | 38,11G-8,1G-8,14G-7,995G | 40,45 | 32,16 |
| 5 | US\$ 1,9 | US\$ 2,79 | 17.09.18 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 232,4 G | 230,2G-0,05G-29,45G-9,65G-9,1G-9,15G | 243,65 | 199,04 |
| 4 | Euro 1,17 | Euro 0,25 | 16.08.19 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 143,39 G | 143,1G-3,1G-3,1G-3,45G-3,45G-3,44G | 143,45 | 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 | 86,01 G | 85,84G-5,84G-5,84G-6,02G-6,01G-6G | 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 | 107,04 G | 106,86G-6,86G-6,86G-7,07G-7,07G | 107,07 | 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 | 149,98 G | 149,9G-9,9G-9,9G-50,19G-0,19G | 150,19 | 142,02 |
| 5 | Euro 0,69 | Euro 0,64 | 17.09.18 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 108,63 G | 108,43G-8,43G-8,43G-8,69G-8,69G-8,66G | 108,69 | 104,04 |
| 6 | Th. | Euro 0,42 | 15.07.19 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 15,81 G | 15,68G-5,66G-5,642G-5,65G-5,65G-5,564-5,57G | 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 | 17,89 G | 17,824G-7,774G-7,768G-7,768G-7,742G | 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 | 15,95 G | 15,902G-5,896G-5,872G-5,902-5,884G | 17,29 | 15,17 |
| 5 | Euro 1,15 | Euro 1,12 | 17.09.18 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 36,91 G | 36,77G-6,735G-6,61G-6,61G | 39,2 | 32,75 |
| 3 | Euro 1,46 | Euro 1,77 | 15.07.19 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 41,83 G | 41,835G-1,81G-1,73G-1,29G-1,37G | 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 | 81,68 G | 81,26G-1,26G-1,57G | 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 | 17,24 G | 17,198G-7,186G-7,154G-7,218G-7,266G-7,142G | 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 | 77,08 G | 77G-7G-7G-7,06G-7,05G-7,05G | 77,84 | 76,89 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 214,55 G | 213,8G-3,75G-3,3G-2G-1,7G | 224,1 | 183,08 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 100,18 G | 99,72G-9,39G-9,35-9,19G-9,12G-9,16G-100,74G-0,94G-0,9G | 108,38 | 89,77 |
| 5 | Euro 0,92 | Euro 0,91 | 17.09.18 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 30,41 G | 30,155G | 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 | 33,89 G | 33,765G-3,74G-3,67G-3,67G-3,64G-4,27-4,3G-4,29G-4,26G-4,26G | 36,16 | 29,44 |
| 5 | sfrs 1,08 | sfrs 0,98 | 17.06.19 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 92,7 G | 91,82G-1,73G-1,81G | 95 | 76,14 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 25,24 G | 25,105G-5,1G-5,095-4,985G-4,99G-5,03G-4,98G-4,96G-4,97G-4,94G-5,495G-5,41G-5,41G-5,46G-5,455G-5,435G-5,445G | 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 | 37,28 G | 37,085G-7,05G-6,975G-7,08G-7,025G | 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 | 43,84 G | 43,35-3,45G-3,37G-3,32G-3,225G | 47,38 | 39,66 |
| 3 | Euro 1,08 | Euro 0,58 | 15.07.19 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 31,62 G | 31,42G-1,42G | 33,29 | 27,74 |
| 1 | US\$ 0,54 | US\$ 0,67 | 17.06.19 | | A0YALS | US4642898427 | BlackRock Fund Advisors iShTr.-MSCI All Peru ETF | 1 | 30,01 G | 29,86G-9,84G-9,81G-9,86G-9,86G-9,71G-9,71G-9,72G-9,78G-9,72G-9,72G-9,72G-9,925G-9,925G-30,015G-29,935G | 35,05 | 29,45 |
| 1 | US\$ 0,51 | US\$ 0,36 | 18.12.18 | | A1XDJT | US46432FBC05 | iShs Tr.-iShsBd Mar 2020 Co.T. | 1 | 22,96 G | 22,59G-2,6G-2,59G-2,6G-2,6G-2,57G-2,56G-2,54G-2,54G-2,54G-2,54G-2,55G-2,54G-2,98G-2,98G-2,99G-2,99G-2,98G-2,98G | 23,25 | 21,75 |
| 1 | US\$ 0,56 | US\$ 0,55 | 17.06.19 | | A1H6Z5 | US46429B5075 | iShs Tr.-MSCI Ireland Capp.ETF | 1 | 34,97 G | 34,305G-4,325G-4,305G-4,315G-4,325G-4,29G-4,27G-4,23G-4,24G-4,23G-4,24G-4,25G-4,25G-4,24G-5,21G-5,18G-5,125G-5,2G | 38,43 | 31,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,14 | US\$ 3,04 | 17.06.19 | | A1W8E4 | US46429B5232 | BlackRock Fund Advisors iShs Tr.-MSCI Denmark Capp.ETF | 1 | 52,78 G | 52,56G-2,58G-2,56G-2,57G-2,58G-2,52G-2,49G-2,44G-2,44G-2,45G-2,46G-2,46G-3,05G-3,25G-3,28G-3,3G | 56,6 | 47,7 |
| 1 | US\$ 1,36 | US\$ 3,03 | 17.06.19 | | A1W8E5 | US46429B5158 | iShs Tr.-MSCI Finland Capp.ETF | 1 | 31,92 G | 31,605G-1,62G-1,605G-1,61G-1,62G-1,585G-1,525G-1,535G-1,535G-1,535G-1,545G-1,545G-1,535G-1,755G-1,915G-1,855G-1,885G | 35,48 | 29,84 |
| 10 | US\$ 0 | US\$ 1,49 | 18.12.18 | | A1JVMR | US4642865178 | iShares JPM EM Loc.Curr.Bd ETF | 1 | 39,83 G | 39,46G-9,44G-9,48G-9,47G-9,47G-9,48G-9,44G-9,42G-9,37G-9,38G-9,38G-9,38G-9,94G-40G-39,99G-40G | 41,56 | 36,26 |
| 1 | | | | | A0ERSN | US4642851053 | iShares Gold Trust | 1 | 12,69 G | 12,61G-2,62G-2,63G-2,62G-2,62G-2,64G-2,6G-2,61G-2,6G-2,58G-2,65G-2,7G-2,7G | 13,1 | 10,37 |
| 10 | US\$ 1,28 | US\$ 0,34 | 17.06.19 | | A1JXCK | US4642864759 | iShares MSCI Em.Mkts Sm.C.ETF | 1 | 36,2 G | 36,385G-6,365G-6,395G-6,385G-6,385G-6,395G-6,355G-6,335G-6,295G-6,305G-6,295G-6,305G-6,315G-6,305G-6,36G-6,61G-6,56G-6,5G | 40,45 | 35,35 |
| 10 | US\$ 2,52 | US\$ 1,28 | 20.03.19 | | A1JUQL | US4642862936 | iShares Asia/Pac.Dividend ETF | 1 | 36,49 G | 36,2G-6,18G-6,22G-6,2G-6,21G-6,22G-6,17G-6,11G-6,12G-6,12G-6,12G-6,13G-6,12G-6,155G-6,745G-7,095G-6,855G-6,925G | 40,28 | 33,94 |
| 1 | US\$ 0,86 | US\$ 0,63 | 17.06.19 | | A115LY | US46434V7799 | iShs Tr.-MSCI Qatar ETF | 1 | 14,79 G | 14,74G-4,656G-4,888G-4,928G-4,878G-4,938G | 17,19 | 14,46 |
| 1 | | | | | A0JMD6 | US46428Q1094 | iShares Silver Trust | 1 | 13,99 G | 14,42G-4,43G-4,42G-4,48G-4,5G-4,5G-4,52G-4,5G-4,55G-4,5G-4,46G-4,51G-4,44G-4,39G-3,96G-3,96G-4,04G-4,05G | 14,55 | 11,78 |
| 1 | | | | | A0KEVC | US46428R1077 | iShares S&P GSCI Commod.-Ind. | 1 | 13,06 G | 12,99G-3,01G-3,03G-3,02G-3,02G-3G-3G-3,01G-2,97G-3,24G-3,27G-3,34G | 14,84 | 11,79 |
| 1 | US\$ 0,87 | US\$ 0,49 | 17.06.19 | | A2AUCH | US46434G8226 | iShares MSCI Japan ETF | 1 | 47,03 G | 46,265G-6,295G-6,285G-6,295G-6,255G-6,205G-6,205G-6,215G-6,225G-6,205G-7,29G-7,32G-7,32G-7,28G-7,3G | 49,18 | 43,08 |
| 1 | US\$ 0,73 | US\$ 0,41 | 17.06.19 | | A0PEFX | US4642882165 | iShs Tr.-EM Infrastructure ETF | 1 | 24,37 G | 24,545G-4,535G-4,555G-4,555G-4,555G-4,525G-4,515G-4,49G-4,5G-4,49G-4,5G-4,5G-4,5G-4,72G-4,41G-4,41G-4,49G-4,5G | 26,34 | 23,14 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BlackRock Global Funds SICAV BGF - World Financials Fund | 1 | 24,02 G | 23,73G-3,76G-3,71G-3,71G-3,72G-3,67G-3,67G-3,66G-3,64G-3,65G-3,67G-3,65G-3,68G-3,68G-4,15G-4,21G-4,11G-4,07G-4,14G-4,18G-4,03G-4,02G | 26,61 | 20,75 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 53,24 G | 53,05G-3,04G-3,16G-3,1G-3,1G-3,15G-2,95G-2,95G-2,95G-2,96G-3,03G-2,97G-2,93G-2,91G-2,97G-3,91G-3,75G-3,6G-3,69G-3,76G-3,82G-3,83G | 56,03 | 43,28 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 108,98 G | 108,53G-8,29G-8,19G-8,13G-8,18G-8,28G-8,1G-7,99G-8,1G-8,04G-7,99G-8,03G-7,97G-7,88G-8,98G-9,11G-8,76G-8,83G-8,88G | 117,13 | 90,31 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 112,14 G | 111,77G-2,03G-2G-2,03G-1,65G-1,58G-1,47G-1,71G-1,53G-1,44G-1,39G-1,54G-3,1G-3,49G-3,14G-3,15G-3,26G-3,14G-3,12G | 117,49 | 94,56 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 124,71 G | 123,97G-3,85G-3,4G-3,45G-3,65G-3,33G-3,21G-3,18G-3,24G-3,26G-4,96G-4,76G-4,75G-4,43G | 130,93 | 105,2 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 53,14 G | 52,4G-2,33G-2,34G-2,34G-2,34G-2,4G-2,21G-2,2G-2,14G-2,2G-2,14G-2,14G-2,14G-2,07G-2,13G-2,45G-2,44G-2,5G-2,61G | 55,93 | 48,49 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 200,3 G | 198,77G-9,01G-9,57G-9,36G-9,54G-8,76G-8,7G-8,53G-8,78G-8,75G-8,7G-8,78G-203,25G-2,99G-2,22G-2,4G-2,71G-2,3G | 211,35 | 167,79 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,67 G | 27,64G-7,69G-7,75G-7,74G-7,74G-7,74G-7,72G-7,64G-7,68G-7,67G-7,68G-7,68G-7,76G-7,75G-7,75G-7,74G-7,76G-7,78G-7,81G-7,81G | 27,85 | 24,7 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 139,16 G | 139,76G-9,81G-9,65G-9,56G-9,6G-9,56G-9,46G-9,4G-9,19G-9,26G-9,26G-9,28G-9,26G-9,26G-9,72G-9,62G-9,62G-9,69G-9,79G-9,75G-9,77G | 141,75 | 133,57 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BlackRock Global Funds SICAV BGF - Emerging Markets Fund | 1 | 30,78 G | 30,36G-0,36G-0,38G-0,37G-0,37G-0,42G- 0,31G-0,22G-0,25G-0,28G-0,25G-0,22G-0,22G- 0,27G-0,65G-0,81G-0,73G-0,83G-0,87G-0,62G | 33,38 | 27,47 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 12,41 G | 12,34G-2,4G-2,43G-2,42G-2,43G-2,39G-2,4G- 2,4G-2,39G-2,39G-2,39G-2,58G-2,61G-2,57G- 2,55G-2,58G-2,57G | 13,02 | 10,92 |
| 9 | Th. | Th. | | | A0KDTJ | LU0278453476 | BGF-Fixed Income GI Opportuni. | 1 | 9,95 G | 9,925G-9,925G-9,925G-9,925G-9,925G-9,925G- 9,925G-9,925G-9,925G-9,925G-9,925G-9,925G- 9,925G-9,925G-9,925G-9,925G-9,925G-9,925G- 9,925G-9,925G-9,925G-9,925G-9,925G-9,925G- 9,935G-9,935G | 9,97 | 9,6 |
| 9 | Th. | Th. | | | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 30,84 G | 30,96G-0,95G-0,89G-0,77G-0,6G-0,5G-0,47G- 0,48G-0,41G-0,38G-0,36G-0,78G-0,85G-0,78G- 0,79G-0,9G-0,57G | 34,72 | 28,85 |
| 9 | Th. | Th. | | | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 31,17 G | 31,08G-1,09G-1,13G-1,11G-1,11G-0,97G- 0,82G-0,69G-0,7G-0,65G-0,61G-0,57G-0,84G- 1,03G-0,98G-0,95G-0,45G | 34,91 | 29,03 |
| 9 | Th. | Th. | | | A0LG65 | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd. | 1 | 21,32 G | 21,21G-1,2G-1,19G-1,22G-1,17G-1,16G-1,16G- 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,2G- 1,23G-1,19G-1,19G-1,2G-1,22G-1,24G | 22,02 | 19,4 |
| 9 | Th. | Th. | | | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 17,79 G | 17,59G-7,71G-7,72G-7,67G-7,65G-7,64G- 7,66G-7,66G-7,65G-7,64G-7,64G-7,94G-7,93G- 7,92G-7,94G-7,96G-7,94G | 18,73 | 15,31 |
| 9 | Th. | Th. | | | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 17,82 G | 17,61G-7,74G-7,73G-7,71G-7,74G-7,76G- 7,69G-7,69G-7,7G-7,71G-7,7G-7,69G-7,69G- 7,71G-7,98G-8,03G-7,97G-7,93G-7,98G-8G- 7,98G-7,98G | 18,77 | 15,34 |
| 9 | Th. | Th. | | | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 12,86 G | 12,73G-2,79G-2,79G-2,78G-2,78G-2,8G-2,77G- 2,77G-2,78G-2,78G-2,77G-2,78G-2,99G-3,02G- 2,98G-2,96G-2,99G-3G-2,94G | 13,58 | 11,57 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,65 G | 30,65G-0,65G-0,68G-0,68G-0,68G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,68G-0,69G-0,67G-0,7G-0,7G- 0,7G-0,7G-0,7G | 30,78 | 28,32 |
| 9 | Th. | Th. | | | 973868 | LU0035112944 | BGF - Pacific Equity Fund | 1 | 29,97 G | 29,67G-9,69G-9,69G-9,68G-9,68G-9,68G- 9,71G-9,71G-9,65G-9,65G-9,62G-9,65G-9,62G- 9,62G-9,62G-9,58G-9,61G-9,82G-9,82G-9,82G- 9,85G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G | 32,65 | 27,55 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 30,39 G | 30,34G-0,39G-0,48G-0,47G-0,46G-0,45G- 0,43G-0,36G-0,4G-0,4G-0,4G-0,4G-0,49G- 0,48G-0,48G-0,47G-0,49G-0,51G-0,48G-0,48G | 31,04 | 26,97 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF - Global SmallCap Fund | 1 | 87,98 G | 87,07G-7,34G-7,3G-7,32G-7,08G-7,03G-7G- 6,99G-6,95G-8,37G-8,25G-8,38G-8,24G-8,23G | 93,31 | 74,97 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,19 G | 30,18G-0,36G | 30,89 | 21,62 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 34,2 G | 33,97G-3,9G-3,91G-3,9G-3,89G-3,92G-3,77G- 3,75G-3,79G-3,81G-3,79G-3,8G-3,76G-4,75G- 4,77G-4,61G-4,46G-4,64G-4,63G-4,62G | 36,4 | 24,6 |
| 9 | Th. | Th. | | | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 53,16 G | 52,43G-2,35G-2,34G-2,36G-2,35G-2,37G- 2,23G-2,22G-2,21G-2,21G-2,14G-2,14G-2,15G- 2,09G-2,6G-2,43G-2,46G-2,59G-2,6G | 55,95 | 48,72 |
| 9 | Th. | Th. | | | A0J2N6 | LU0252965164 | BGF - Latin American Fund | 1 | 68,49 G | 68,5G | 76,58 | 63,13 |
| 9 | Th. | Th. | | | A0J2NS | LU0252966055 | BGF - European Fund | 1 | 124,3 G | 124,15G-4,05G-4,1G-4,08G-4,08G-3,95G- 3,95G-4,05G-4,08G-3,79G-3,79G-3,74G-3,74G- 3,95G-3,77G-3,69G-3,71G-3,82G-3,84G-5,32G- 5,19G-5,37G-5,37G | 130,02 | 104,68 |
| 9 | Th. | Th. | | | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 22,6 G | 22,51G-2,61G-2,57G-2,55G-2,57G-2,49G- 2,49G-2,48G-2,51G-2,48G-2,48G-2,47G-2,47G- 2,47G-2,77G-2,82G-2,75G-2,73G-2,75G-2,75G- 2,78G | 23,83 | 19,67 |
| 9 | Th. | Th. | | | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 22,58 G | 22,51G-2,62G-2,55G-2,55G-2,55G-2,56G- 2,55G-2,48G-2,48G-2,48G-2,51G-2,49G-2,49G- 2,45G-2,45G-2,46G-2,68G-2,68G-2,64G-2,65G- 2,64G-2,79G | 23,84 | 19,63 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BlackRock Global Funds SICAV BGF - World Gold Fund | 1 | 30,53 G | 30,13G-0,32G-0,32G-0,33G-0,33G-0,33G-0,35G-0,3G-0,3G-0,33G-0,33G-0,32G-0,32G-0,28G-0,22G-29,43G-9,51G-9,73G-9,98G-9,92G-9,93G-30,05G | 30,63 | 21,54 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 21,01 G | 20,91G-0,92G-0,92G-0,91G-0,92G-0,97G-0,86G-0,86G-0,86G-0,88G-0,86G-0,86G-0,83G-0,89G-1,43G-1,52G-1,37G-1,31G-1,42G-1,46G-1,32G | 22,42 | 16,52 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 49,96 G | 49,99G-50,02G-49,92G-9,9G-9,87G-9,95G-9,92G-9,82G-9,82G-9,82G-9,78G-9,77G-9,77G-9,78G-50,62G-0,77G-0,52G-0,61G-0,66G-0,35G-0,36G | 51,85 | 44,96 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 44,25 G | 44,27G-4,23G-4,23G-4,25G-4,24G-4,2G-4,23G-4,23G-4,1G-4,08G-4,03G-4,1G-4,04G-4,02G-4,01G-4,03G-4,69G-4,64G-4,71G-4,71G-4,68G | 46,48 | 35,69 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 75,6 G | 74,89G-5,02G-5,02G-5,07G-4,99G-5,07G-5,16G-4,84G-4,76G-4,76G-4,85G-4,84G-4,83G-4,82G-4,7G-4,86G-6,4G-6,58G-6,25G-6,07G-6,33G-6,5G-6,35G-6,22G | 80,46 | 66,18 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 200,46 G | 198,78G-9,61G-200,33G-0,24G-0,27G-0,43G-199,64G-9,61G-9,56G-9,61G-9,55G-9,51G-202,7G-2,29G-2,13G-2,8G-2,03G | 211,32 | 168,77 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 24,17 G | 23,77G-3,78G-3,75G-3,74G-3,68G-3,7G-3,67G-3,67G-3,65G-3,67G-4,03G-4,08G-3,98G-3,95G-4,02G-4,05G-4,04G-4,01G | 26,46 | 20,72 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 31,06 G | 30,88G-1,01G-1,01G-0,95G-0,92G-0,94G-0,82G-0,78G-0,78G-0,83G-0,82G-0,81G-1,52G-1,46G-1,48G-1,64G-1,64G | 33,13 | 26,79 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 41,16 G | 40,85G-0,84G-0,84G-0,84G-0,85G-0,85G-0,83G-0,84G-0,85G-0,85G-0,84G-0,83G-0,84G-0,85G-1,19G-1,23G-1,27G | 42,29 | 35,07 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 62,71 G | 60,76G-0,7G-0,94G-0,54G-0,47G-0,55G-0,53G-0,5G-0,71G-0,49G-0,62G-2,18G | 69,82 | 56,55 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 8,17 G | 8,16G-8,165G-8,165G-8,195G-8,2G-8,19G-8,19G-8,185G-8,165G-8,155G-8,155G-8,15G-8,15G-8,15G-8,145G-8,135G-8,135G-8,21G-8,245G-8,22G-8,21G-8,22G-8,22G-8,265G-8,265G | 8,76 | 7,08 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,64 G | 30,52G-0,64G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,68G-0,68G-0,71G | 30,75 | 28,25 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 53,23 G | 53,02G-2,96G-2,96G-2,97G-2,97G-2,97G-3,02G-2,95G-2,88G-2,86G-2,92G-2,91G-2,86G-2,85G-2,86G-3,73G-3,81G-3,65G-3,61G-3,7G-3,77G-3,72G-3,7G | 55,91 | 43,11 |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF - Global SmallCap Fund | 1 | 87,79 G | 87,01G-7,37G-7,32G-7,25G-7,35G-7,39G-7,17G-7,14G-7,12G-7,22G-7,12G-7,11G-7,11G-7,08G-7,11G-8,64G-8,88G-8,46G-8,63G-8,7G-8,2G | 93,23 | 75,11 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 53,29 G | 52,41G-2,34G-2,34G-2,35G-2,34G-2,34G-2,4G-2,2G-2,21G-2,15G-2,21G-2,14G-2,14G-2,14G-2,08G-2,14G-2,47G-2,41G-2,45G-2,57G-2,58G | 55,92 | 49,02 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 61,76 G | 60,34G-0,23G-0,3G-0,46G-0,02G-0,01G-0,14G-0,38G-0,27G-0,39G-0,03G-0,26G-1,63G-1,88G-2,15G-2,22G-2,01G-1,9G | 69,15 | 56,41 |
| 9 | Th. | Th. | | | A0BMA4 | LU0171290314 | BGF - Pacific Equity Fund | 1 | 29,93 G | 29,71G-9,73G-9,73G-9,72G-9,72G-9,75G-9,75G-9,69G-9,66G-9,66G-9,66G-9,63G-9,63G-9,63G-9,62G-9,62G-9,86G-9,89G-9,86G-9,86G-9,89G-9,92G-9,87G | 32,5 | 27,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BlackRock Global Funds SICAV BGF - World Energy Fund | 1 | 13,19 G | 13,12G-3,11G-3,15G-3,16G-3,15G-3,19G-3,2G- 3,18G-3,18G-3,17G-3,15G-3,13G-3,14G-3,14G- 3,14G-3,34G-3,42G-3,36G-3,38G-3,41G-3,41G- 3,38G-3,36G | 15,73 | 12,71 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 124,81 G | 123,67G-3,95G-3,93G-3,71G-3,95G-3,73G- 3,46G-3,47G-3,58G-3,59G-3,4G-3,21G-3,39G- 3,26G-3,34G-4,46G-4,62G-4,65G-4,57G-4,59G | 131,57 | 104,62 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 108,87 G | 108,59G-8,2G-8,01G-8,21G-7,89G-7,88G- 7,62G-7,66G-7,43G-7,46G-9,15G-9,3G-9,29G- 9,35G-9,38G | 117,52 | 90,39 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 30,81 G | 30,36G-0,22G-0,38G-0,38G-0,38G-0,38G- 0,28G-0,24G-0,24G-0,24G-0,22G-0,23G-0,23G- 0,26G-0,68G-0,83G-0,85G-0,57G | 33,41 | 27,6 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,38 G | 30,64G-0,53G-0,61G-0,62G-0,64G-0,77G- 0,68G-0,66G-0,65G-0,52G-0,48G-29,51G- 9,94G-30,08G-0,02G | 30,91 | 21,64 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 32,31 G | 31,88G-2,01G-1,92G-1,92G-1,92G-1,92G- 1,93G-1,89G-1,85G-1,85G-1,86G-1,83G-1,83G- 1,78G-2,33G-2,27G-2,27G-2,31G-2,22G-2,18G | 36,36 | 28,77 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 27,89 G | 27,78G-7,74G-7,77G-7,74G-7,71G-7,77G- 7,68G-7,65G-7,65G-7,71G-7,65G-7,65G-7,62G- 7,65G-7,68G-8,16G-8,1G-8,17G-8,17G-7,98G | 29,7 | 23,65 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 34,91 G | 34,59G-4,59G-4,59G-4,58G-4,54G-4,58G- 4,58G-4,52G-4,48G-4,44G-4,44G-4,46G-4,46G- 4,45G-4,45G-4,48G-4,49G-4,64G-4,64G-4,66G- 4,66G-4,76G-4,76G | 39,52 | 31,59 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 111,11 G | 111,99G-1,57G-1,35G-1,47G-1,05G-0,99G- 0,79G-0,76G-0,89G-2,69G-2,59G-2,52G-2,13G- 2,15G | 117,32 | 93,92 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 58,41 G | 58,17G-8,23G-8,23G-8,22G-8,15G-8,15G- 8,22G-8,29G-8,04G-8,04G-7,97G-8,1G-7,97G- 7,97G-7,97G-7,96G-8,03G-8,83G-8,77G-8,85G- 8,85G-8,88G | 64,78 | 54,18 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 22,87 G | 22,9G-2,89G-2,89G-2,9G-2,9G-2,9G-2,91G- 2,88G-2,88G-2,85G-2,85G-2,85G-2,84G-2,84G- 2,84G-2,93G-2,93G-2,9G-2,9G-2,9G-2,93G- 2,83G | 23,34 | 20,38 |
| 9 | Th. | Th. | | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 74,8 G | 74,43G-4,62G-4,54G-4,46G-4,65G-4,33G- 4,31G-4,25G-4,34G-4,31G-4,32G-5,89G-6,11G- 5,75G-5,89G | 80 | 65,87 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 35,52 G | 35,63G-5,64G-5,54G-5,55G-5,49G-5,48G- 5,49G-5,49G-5,47G-5,46G-5,47G-5,46G-5,47G- 5,95G-5,9G-5,98G-5,71G | 36,73 | 32,98 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 16,95 G | 16,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G- 6,75G-6,75G-6,75G-6,68G-6,68G-6,68G | 17,14 | 14,76 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 22,57 G | 22,29G-2,35G-2,36G-2,39G-2,4G-2,34G-2,33G- 2,37G-2,37G-2,37G-2,33G-2,34G-2,73G-2,84G- 2,72G-2,72G-2,74G-2,74G-2,84G | 23,85 | 20,16 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 16,91 G | 16,77G-6,76G-6,76G-6,78G-6,78G-6,78G- 6,78G-6,77G-6,77G-6,76G-6,77G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,79G-6,79G-6,78G-6,79G- 6,8G-6,67G | 17,17 | 14,69 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 12,25 G | 12,23G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,27G-2,25G-2,24G-2,23G-2,23G-2,23G-2,23G- 2,23G-2,23G-2,3G-2,29G-2,29G-2,29G-2,31G- 2,31G | 12,5 | 10,89 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 13,14 G | 13,17G-3,16G-3,23G-3,25G-3,27G-3,23G- 3,21G-3,2G-3,18G-3,17G-3,17G-3,16G-3,41G- 3,49G-3,4G-3,41G-3,46G-3,46G-3,38G | 15,71 | 12,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BlackRock Global Funds SICAV BGF - US Growth Fund | 1 | 21,17 G | 20,89G-0,96G-1,02G-1G-0,98G-0,94G-0,91G- 0,93G-0,94G-0,93G-1,41G-1,37G-1,4G-1,41G- 1,39G | 22,45 | 16,56 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 44,23 G | 43,87G-3,91G-4,08G-4,09G-4,07G-4,07G- 4,07G-3,93G-3,92G-3,92G-3,99G-3,9G-3,87G- 3,92G-4,51G-4,51G-4,62G-4,49G-4,46G-4,44G- 4,38G-4,38G-4,38G | 46,4 | 35,48 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 31,24 G | 30,87G-0,95G-1,04G-1,01G-0,97G-1,03G- 0,92G-0,96G-0,92G-0,91G-0,9G-1,63G-1,63G- 1,72G-1,57G-1,57G-1,63G-1,65G-1,72G | 33,25 | 26,65 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,19 G | 12,17G-2,19G-2,22G-2,21G-2,21G-2,22G-2,21G- 2,2G-2,2G-2,17G-2,18G-2,18G-2,18G-2,18G- 2,18G-2,22G-2,22G-2,22G-2,23G-2,23G-2,23G | 12,34 | 11,39 |
| 9 | Th. | Th. | | | A1H6J5 | LU0579997130 | BGF-European Equity Income Fd | 1 | 20,17 G | 20,11G-0,12G-0,11G-0,1G-0,12G-0,12G-0,08G- 0,08G-0,08G-0,1G-0,08G-0,07G-0,07G-0,07G- 0,08G-0,09G-0,28G-0,3G-0,26G-0,26G-0,25G- 0,28G-0,28G-0,27G | 21,02 | 17,54 |
| 9 | Euro 0,62 | Th. | | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 14,41 G | 14,27G-4,28G | 14,93 | 12,47 |
| 9 | Euro 0,48 | Th. | | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,55 G | 8,525G-8,545G-8,54G-8,54G-8,54G-8,54G- 8,545G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,54G-8,54G-8,54G-8,54G-8,56G-8,57G-8,57G- 8,56G-8,56G-8,555G | 8,64 | 7,95 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 30,31 G | 30,38G-0,4G-0,4G-0,39G-0,37G-0,35G-0,31G- 0,32G-0,31G-0,32G-0,32G-0,32G-0,41G-0,41G- 0,4G-0,41G-0,45G | 30,46 | 27,2 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,5 G | 17,47G-7,49G-7,52G-7,52G-7,52G-7,5G-7,49G- 7,47G-7,48G-7,47G-7,48G-7,48G-7,47G-7,53G- 7,52G-7,53G-7,54G-7,57G-7,57G | 17,72 | 16,14 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 27,86 G | 27,8G-7,82G-7,82G-7,82G-7,83G-7,7G-7,68G- 7,73G-7,66G-7,65G-7,67G-8,13G-8,13G-8,13G- 8,14G-8,06G-8,08G | 29,71 | 23,76 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 15,43 G | 15,38G-5,38G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G-5,44G-5,46G-5,43G-5,43G- 5,44G-5,44G-5,44G-5,43G | 15,76 | 13,99 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,81 G | 15,84G-5,87G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,81G-5,81G-5,81G-5,81G | 15,9 | 15,66 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 16,83 G | 16,81G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G-6,82G-6,75G-6,75G | 16,94 | 15,63 |
| 9 | Th. | Th. | | | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 11,45 G | 11,28G-1,32G-1,33G-1,32G-1,32G-1,31G- 1,32G-1,34G-1,3G-1,29G-1,29G-1,31G-1,3G- 1,29G-1,3G-1,29G-1,46G-1,48G-1,45G-1,43G- 1,48G-1,48G | 11,97 | 10,01 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 15,14 G | 15,01G-5,07G-5,08G-5,08G-5,07G-5,08G- 5,08G-5,05G-5,04G-5,04G-5,06G-5,05G-5,05G- 5,03G-5,03G-5,04G-5,26G-5,24G-5,24G-5,22G- 5,25G-5,27G-5,26G | 15,9 | 13,19 |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 11,02 G | 11G-1,01G-1,01G-1,02G-1,04G-1,02G-0,99G- 1G-0,98G-0,98G-1G-0,99G-0,99G-1,17G-1,21G- 1,13G-1,12G-1,14G-1,15G-1,11G | 11,66 | 10,16 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 41,06 G | 41,09G-1,14G-1,1G-1,11G-0,98G-0,97G-0,93G- 0,93G-0,91G-1,71G-1,87G-1,61G-1,85G-1,56G- 1,55G | 42,3 | 35,21 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 8,22 G | 8,22G-8,215G-8,215G-8,215G-8,21G-8,215G- 8,22G-8,19G-8,185G-8,18G-8,19G-8,265-8,18G- 8,175G-8,175G-8,18G-8,295G-8,245G-8,235G- 8,26G-8,26G-8,255G-8,255G | 8,79 | 7,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0RFC4 | LU0408222593 | BlackRock Global Funds SICAV BGF - World Mining Fund | 1 | 31,4 G | 30,97G-1,1G-1,02G-1,02G-0,98G-1,02G-0,99G-0,95G-0,91G-0,95G-0,95G-0,91G-0,91G-0,91G-0,91G-0,91G-1,4G-1,59G-1,43G-1,47G-1,47G-1,47G-1,3G | 35,49 | 28,05 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,54 G | 30,36G-0,36G-0,36G-0,36G-0,38G-0,38G-0,36G-0,31G-0,31G-0,33G-0,32G-0,29G-0,48G-0,43G-29,8G-30,18G-0,2G-0,04G | 30,59 | 21,62 |
| 9 | Euro 0,06 | Th. | | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 8,15 G | 8,105G-8,105G-8,1G-8,1G-8,1G-8,1G-8,1G-8,095G-8,095G-8,1G-8,1G-8,1G-8,095G-8,095G-8,095G-8,095G-8,165G-8,18G-8,16G-8,155G-8,165G-8,165G-8,165G-8,16G | 8,64 | 7 |
| 9 | Euro 0,1 | Th. | | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 49,05 G | 48,8G-8,87G-8,87G-8,88G-8,83G-8,88G-8,88G-8,78G-8,78G-8,73G-8,78G-8,78G-8,75G-8,75G-8,75G-9,23G-9,32G-9,21G-9,16G-9,25G-9,32G-9,21G | 50,5 | 43,58 |
| 9 | Euro 1,16 | Th. | | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 105,38 G | 105,14G-5,31G-5,21G-5,02G-5,13G-4,75G-4,73G-4,91G-4,66G-4,66G-4,58G-4,64G-4,75G-4,75G-6,21G-6,16G-6,15G-6,25G-6,3G-6,3G-6,09G | 110,37 | 88,28 |
| 9 | Th. | Th. | | | A0RNAE | LU0425308086 | BGF - Gbl Inftn LnkD Bd Fnd | 1 | 13,77 G | 13,79G-3,78G-3,8G-3,8G-3,8G-3,83G-3,79G-3,78G-3,79G-3,77G-3,76G-3,77G-3,79G-3,77G-3,81G-3,81G-3,8G-3,8G-3,81G-3,82G-3,81G | 13,97 | 12,61 |
| 9 | Th. | Th. | | | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 14,19 G | 14,2G-4,22G-4,23G-4,15G-4,14G-4,08G-4,06G-4,07G-4,05G-4,04G-4,05G-4,04G-4,06G-4,29G-4,28G-4,26G-4,29G-4,32G | 15,82 | 13,23 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 32,31 G | 31,87G-1,98G-1,92G-1,92G-1,92G-1,96G-1,88G-1,88G-1,84G-1,84G-1,84G-1,83G-1,83G-1,83G-1,81G-1,81G-2,32G-2,36G-2,26G-2,26G-2,3G-2,22G-2,18G-2,18G | 36,38 | 28,62 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 75,72 G | 74,88G-5,3G-5,22G-5,3G-5,02G-4,99G-4,91G-4,99G-5G-4,99G-6,57G-6,45G-6,52G-6,65G-6,56G | 80,62 | 66,1 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 58,5 G | 58,15G-8,4G-8,35G-8,34G-8,39G-8,18G-8,18G-8,13G-8,25G-8,16G-8,13G-8,08G-8,08G-8,16G-8,96G-9,12G-8,95G-8,95G-8,98G-8,99G | 64,91 | 54,02 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 62,39 G | 61,53G-1,24G-1,17G-1,19G-1,34G-0,94G-0,88G-0,89G-0,88G-0,97G-0,89G-2,58G-2,66G-2,53G | 69,65 | 56,87 |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 35,07 G | 34,59G-4,81G-4,8G-4,75G-4,71G-4,69G-4,58G-4,53G-4,47G-4,52G-4,49G-4,5G-4,47G-4,81G-4,83G-4,96G-4,93G-4,89G-4,92G-4,87G-4,81G | 39,7 | 31,75 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 50,28 G | 50,18G-0,26G-0,15G-0,19G-0,16G-0,07G-0,05G-0,03G-0,06G-0,03G-0,03G-0,06G-0,06G-0,6G-0,54G-0,58-0,65G-0,53G-0,55G | 51,8 | 44,94 |
| 9 | Euro 0,28 | Th. | | | 216144 | LU0162689763 | BGF - Euro-Markets Fund | 1 | 24,31 G | 24,16G-4,17G-4,21G-4,18G-4,18G-4,21G-4,12G-4,09G-4,09G-4,15G-4,12G-4,09G-4,09G-4,12G-4,12G-4,55G-4,61G-4,52G-4,52G-4,52G-4,54G-4,57G-4,39G | 25,87 | 20,6 |
| 9 | Euro 0,69 | Th. | | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 45,27 G | 45,34G-5,28G-5,14G-5,15G-5,07G-5,14G-5,14G-5G-5G-4,99G-5,06G-4,97G-4,94G-4,98G-5,73G-5,57G-5,66G-5,67G-5,67G-5,7G-5,7G | 50,27 | 42,23 |
| 9 | Th. | Th. | | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 74,91 G | 74,42G-4,89G-5,04G-5G-4,93G-4,99G-5,08G-4,77G-4,74G-4,78G-4,76G-4,73G-6,32G-6,58G-6,16G-5,99G-6,17G-6,28G-6,09G-6,09G-6,09G | 80,42 | 66,59 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,46 G | 17,44G-7,45G-7,46G | 17,47 | 16,16 |
| 9 | Euro 0,07 | Euro 0,07 | 28.09.18 | | 216157 | LU0162660350 | BGF-Euro Corporate Bond Fund | 1 | 14,15 G | 14,16G-4,16G | 14,17 | 13,14 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BlackRock Global Funds SICAV BGF - China Fund | 1 | 14,54 G | 14,31G-4,34G-4,35G-4,36G-4,34G-4,34G- 4,33G-4,33G-4,32G-4,32G-4,31G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,6G-4,6G-4,61G-4,61G- 4,5G | 17,96 | 13,79 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 13,76 G | 13,6G-3,63G-3,64G-3,65G-3,63G-3,63G-3,63G- 3,62G-3,62G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,78G-3,81G-3,89G-3,88G-3,91G-3,73G | 17,34 | 13,59 |
| 9 | US\$ 0,28 | US\$ 0,44 | 28.09.18 | | 974859 | LU0063728728 | BGF - Asian Tiger Bond Fund | 1 | 11,41 G | 11,41G-1,43G-1,44G-1,44G-1,43G-1,43G-1,4G- 1,4G-1,41G-1,41G-1,4G-1,4G-1,41G-1,44G- 1,44G-1,44G-1,43G-1,44G-1,44G-1,45G | 11,48 | 10,21 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,29 G | 38,37G-8,35G-8,43G-8,42G-8,39G-8,31G- 8,33G-8,32G-8,33G-8,33G-8,44G-8,43G-8,42G- 8,47G-8,45G-8,47G | 38,76 | 34,06 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 19,15 G | 18,95G-8,98G | 19,85 | 16,73 |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,09 G | 13,1G-3,1G-3,12G-3,11G-3,11G-3,14G-3,1G- 3,1G-3,1G-3,08G-3,08G-3,08G-3,11G-3,08G- 3,08G-3,12G-3,12G-3,12G-3,11G-3,12G-3,13G- 3,17G | 13,17 | 11,43 |
| 9 | Euro 0,08 | Th. | | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 33,29 G | 33,08G-3,08G-3,05G-3,05G-3,04G-3,05G- 3,05G-3,02G-3,03G-3,03G-3,04G-3,03G-3,03G- 3,03G-3,03G-3,03G-3,11G-3,12G-3,11G-3,1G- 3,08G-3,08G | 34,1 | 30,93 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income GI Opportuni. | 1 | 12,94 G | 12,94G-2,94G-2,95G-2,95G-2,95G-2,95G- 2,95G-2,94G-2,93G-2,95G-2,92G-2,92G-2,92G- 2,92G-2,92G-2,96G-2,96G-2,96G-2,95G-2,96G- 2,97G-2,96G | 13,17 | 11,93 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Gbl Enhanced Eq.Yield Fd | 1 | 8,63 G | 8,63G-8,62G-8,62G-8,615G-8,62G-8,62G- 8,605G-8,61G-8,625G-8,62G-8,61G-8,61G- 8,61G-8,61G-8,61G-8,74G-8,78G-8,73G- 8,745G-8,745G-8,705G | 9,1 | 7,92 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 4,02 G | 4,049G-4,051G-4,059G-4,057G-4,047G-4,054G- 4,046G-4,039G-4,034G-4,036G-4,034G-4,097G- 4,125G-4,095G-4,111G | 4,9 | 4 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,22 G | 5,175G-5,175G-5,175G-5,18G-5,23G-5,23G- 5,225G-5,235G-5,235G-5,23G-5,23G-5,225G- 5,215G-5,21G-5,04G-5,115G-5,105G-5,105G- 5,115G | 5,24 | 3,71 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 2,99 G | 2,983G-2,987G-2,972G-2,98G-2,978G-2,974G- 2,974G-2,979G-2,972G-2,968G-2,966G-2,967G- 3,015G-3,001G-3,009G-3,011G | 3,37 | 2,79 |
| 6 | Th. | Th. | | | A0MYJN | LU0313923228 | BlackRock Strategic Funds SICAV BlackRock Str.Fds-Eur.Opp.Ext. | 1 | 362,5 G | 362,5rB-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-1G-1G- 1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 392,93 | 310 |
| 6 | Th. | Th. | | | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 108,55 G | 107,68G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G- 8,33G-8,33G-8,33G-8,33G | 108,66 | 99,85 |
| 6 | Th. | Th. | | | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 114,5 G | 113,18G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-3,87G | 116,35 | 101,67 |
| 6 | Th. | Th. | | | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 116,92 G | 116,85G-6,78G-6,75G-6,8G-6,43G-6,41G- 6,35G-6,38G-6,36G-6,39G-6,33G-6,47G-8,06G- 8,29G-7,89G-7,76G-8,05G-8,19G-8,02G | 121,68 | 102,39 |
| 6 | Th. | Euro 0,58 | 31.05.19 | | A14X2J | LU1273675238 | BSF - BlackRock MIPD | 1 | 106,39 G | 106,18G | 106,83 | 98,88 |
| 6 | Th. | Th. | | | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 115,74 G | 115,11G | 117,62 | 103,27 |
| 6 | Th. | Th. | | | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 120,63 G | 119,63G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 13,26 G | 13,03G-3,03G-3,03G-3,03G-3,03G-3,02G-3,02G-3,02G-3,02G-3,02G-2,99G-2,99G-2,97G-2,97G-3,43G-3,41G-3,41G-3,38G-3,43G-3,45G-3,45G-3,41G | 14,06 | 12 |
| 1 | kann.\$,14 | kann.\$,28 | 27.12.18 | | A112BK | CA05575H1064 | BMO China Equity Index ETF | 1 | 13,79 G | 13,56G-3,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,51G-3,5G-3,5G | 17,29 | 12,74 |
| 1 | kann.\$,36 | kann.\$,41 | 27.12.18 | | A1XEQ7 | CA05576Y1088 | BMO MSCI Emerging Mkts Idx ETF | 1 | 12,2 G | 12,146G-2,146G-2,146G-2,146G-2,146G-2,136G-2,136G-2,136G-2,136G-2,136G-2,102G-2,102G-2,082G-2,374G-2,368G-2,362G-2,408G-2,422G-2,422G-2,386G | 13,58 | 11,54 |
| 1 | kann.\$,44 | kann.\$,34 | 30.01.19 | | A142K8 | CA05581T1021 | BMO Laddered Pref.Share In.ETF | 1 | 6,21 G | 6,103G-6,103G-6,103G-6,103G-6,103G-6,097G-6,097G-6,097G-6,097G-6,097G-6,083G-6,074G-6,071G-6,193G-6,232G-6,208G-6,209G-6,207G-6,207G-6,213G-6,213G-6,201G | 6,78 | 6,05 |
| 10 | Euro 0,21 | Euro 0,09 | 15.01.19 | | 592860 | LU0153358667 | BMO Investments (Lux) I Fund BMO(LU)-BMO European Equity | 1 | 19,01 G | 18,95G-8,96G-8,95G-8,95G-8,88G-8,88G-8,91G-8,92G-8,79G-8,78G-8,8G-8,81G-9,07G-9,07G-9,12G-9,06G-9,06G-9,06G-9,07G-9,07G-9,07G-9,07G | 20,26 | 16,62 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)-BMO US Sm.Companies | 1 | 168,83 G | 167,74G-7,94G-7,83G-7,85G-7,67G-8,04G-8,26G-7,34G-7,33G-7,39G-7,57G-7,56G-7,56G-7,6G-7,37G-7,73G-7,1,34G-2,15G-1,02G-0,16G-0,77G-1,18G-0,63G-0,61G-0,61G | 183,05 | 150,11 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | 801625 | LU0157052563 | BMO(LU)-BMO Global Convert.Bd | 1 | 20,26 G | 20,2G-0,24G-0,25G-0,26G-0,26G-0,26G-0,24G-0,21G-0,21G-0,22G-0,22G-0,23G-0,22G-0,22G-0,23G-0,41G-0,41G-0,38G-0,39G-0,42G-0,39G | 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 | 23,49 G | 23,4G-3,39G-3,37G-3,35G-3,31G-3,28G-3,25G-3,27G-3,26G-3,25G-3,24G-3,24G-3,46G-3,51G-3,47G-3,5G-3,5G-3,53G-3,51G-3,5G-3,5G | 25,44 | 21,79 |
| 10 | Euro 0,15 | Euro 0,5 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)-BMO Europ.S.Companies | 1 | 25,42 G | 25,34G-5,34G-5,3G-5,32G-5,32G-5,36G-5,27G-5,27G-5,31G-5,2G-5,18G-5,19G-5,21G-5,22G-5,56G-5,59G-5,54G-5,51G-5,5G-5,49G-5,49G | 27,89 | 23,45 |
| 10 | Th. | Euro 0,05 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)-BMO Resp.Gbl Equity | 1 | 20,67 G | 20,63G-0,56G-0,58G-0,58G-0,55G-0,58G-0,61G-0,52G-0,49G-0,53G-0,5G-0,5G-0,5G-0,47G-0,91G-0,97G-0,88G-0,89G-0,95G-0,89G | 21,96 | 17,06 |
| 10 | Th. | Euro 0,42 | 15.01.19 | | A0MUP4 | LU0293751276 | BMO(LU)-BMO Global Convert.Bd | 1 | 17,23 G | 17,16G-7,19G-7,19G-7,19G-7,19G-7,19G-7,2G-7,18G-7,18G-7,19G-7,19G-7,17G-7,17G-7,17G-7,16G-7,18G-7,26G-7,28G-7,28G-7,26G-7,26G-7,27G-7,27G-7,26G | 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 | 24,02 G | 24,02G-4,02G-4,105G-4,075G-4,11G-4,005G-4,01G-4,03G-4G-3,985G-3,99G-4,44G-4,465G-4,42G-4,265G-4,265G-4,265G-4,265G-4,265G | 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 | 24,98 G | 24,975G-4,975G-5,115G-5,105G-5,025G-5,03G-5,015G-4,98G-4,975G-4,985G-5,255G-5,25G-5,275G-5,1G-5,1G-5,1G-5,1G-5,1G | 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 | 22,5 G | 22,495G-2,495G-2,585G-2,58G-2,58G-2,58G-2,505G-2,505G-2,505G-2,55G-2,505G-2,49G-2,49G-2,515G-2,525G-2,89G-2,855G-2,905G-2,735G-2,735G-2,735G-2,735G-2,735G | 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 | 105,23 G | 104,51G-4,51G-5,21G-5,25G-5,25G-5,44G-5,44G-5,44G-5,44G-5,29G-5,29G-5,24G-5,27G-5,24G-5,56G-5,47G-5,4G-4,63G-4,63G-4,63G-4,63G | 115,55 | 104,51 |
| 1 | £ 1,8 | £ 1,34 | 28.03.19 | | A140NE | IE00BZ053L15 | BMO UETF-BB 3-7Y.G.C.B(LS Hgd) | 1 | 111,05 G | 110,29G-0,29G-1,06G-1,24G-1,29G-1,3G-1,41G-1,3G-1,27G-1,26G-1,28G-1,32G-1,32G-1,27G-1,27G-1,32G-1,34G-1,17G-1,12G-0,44G-0,44G-0,44G-0,44G | 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 | 120,18 | 105,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | £ 4,8 | £ 2,37 | 28.03.19 | | A140NG | IE00BZ053R76 | BMO UCITS ETF ICAV BMO UETF-BB.Gbl H.Y.Bd(LS Hgd) | 1 | 106,13 G | 105,52G-5,52G-6,14G-6,29G-6,29G-6,05G-6,02G-6,06G-6,12G-6,12G-6,04G-6,07G-6,07G-6,97G-6,58G-5,9G-5,9G-5,9G-5,9G | 117,67 | 101,7 |
| 1 | £ 0,62 | £ 0,74 | 28.03.19 | | A140NH | IE00BZ2Z2W36 | BMO U.ETF-MSCI E.ex-UK I.L.LSH | 1 | 28,49 G | 28,49G-8,49G-8,71G-8,725G-8,74G-8,76G-8,63G-8,615G-8,6G-8,665G-8,595G-8,575G-8,545G-8,615G-8,615G-9,095G-9,12G-9,005G-8,965G-8,76G-8,76G-8,76G-8,76G-8,76G | 32,62 | 26,15 |
| 1 | | Euro 0,11 | 29.09.16 | | A140NJ | IE00BZ053V13 | BMO UC.ETF-MSCI Eur.ex-UK I.L. | 1 | 25,54 G | 25,535G-5,535G-5,7G-5,7G-5,7G-5,71G-5,615G-5,61G-5,6G-5,64G-5,585G-5,565G-5,555G-5,6G-5,62G-5,965G-5,905G-5,89G-5,725G-5,725G-5,725G-5,725G-5,725G | 27,39 | 22,95 |
| 1 | £ 1,06 | £ 0,75 | 28.03.19 | | A140NK | IE00BZ053X37 | BMO UC.ETF-MSCI UK Inc.Leaders | 1 | 25,85 G | 25,845G-5,845G-5,99G-6,02G-5,995G-6,005G-5,92G-5,94G-5,975G-5,905G-5,895G-5,89G-5,93G-6,215G-6,23G-6,17G-6,125G-5,945G-5,945G-5,945G-5,945G-5,945G | 29,87 | 24,17 |
| 1 | US\$ 0,63 | US\$ 0,33 | 28.03.19 | | A140NL | IE00BZ054072 | BMO UC.ETF-MSCI USA Inc.Leade. | 1 | 30,73 G | 30,73G-0,73G-0,905G-0,855G-0,845G-0,895G-0,755G-0,76G-0,805G-0,76G-0,755G-0,755G-0,755G-0,8G-1,425G-1,495G-1,32G-1,095G-1,095G-1,095G-1,095G | 32,68 | 26,52 |
| 1 | £ 0,46 | £ 0,31 | 28.03.19 | | A140NM | IE00BZ2Z1P93 | BMO UC.ETF-MSCI USA I.L.GBP H. | 1 | 35,06 G | 35,06G-5,06G-5,175G-5,16G-5,235G-5,07G-5,13G-5,2G-5,135G-5,125G-5,125G-5,13G-5,175G-5,91G-6,02G-5,735G-5,47G-5,47G-5,47G-5,47G | 39,45 | 31,84 |
| 1 | | | | | A0BLQ2 | FR0007068085 | BNP PARIBAS ASSET MANAGEMENT France BNP P.E.ST.EUR.600 Oil&Gas UC. | 1 | 528,9 G | 527,2G-7,2G-35G-5,4G-4,7G-4G-4G-5G-3,8G-3,2G-2,9G-3,1G-43,4G-5,8G-3,5G-35,5G-5,5G-5,5G-5,5G | 621,1 | 516,9 |
| 9 | Euro 1,41 | Euro 0,29 | 24.10.18 | | A0F6CX | FR0010150458 | BNP P. Easy CAC 40 UCITS ETF | 1 | 8,65 G | 8,619G | 9,18 | 7,37 |
| 1 | US\$ 1,46 | US\$ 0,07 | 09.05.19 | | A1W6FE | FR0011550680 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 8,81 G | 8,806G-8,806G-8,797G-8,79G-8,804G-8,763G-8,763G-8,777G-8,764G-8,761G-8,763G-8,762G-8,777G-8,951G-9,568-8,922G-8,917G-8,917G-8,917G-8,917G | 9,57 | 7,28 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 12,1 G | 11,954G-1,946G-1,92G-1,882G | 12,6 | 9,87 |
| 1 | Th. | Th. | | | A1W4DQ | FR0011550177 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,38 G | 9,397G-9,393G-9,428G-9,425G-9,433G-9,392G-9,391G-9,407G-9,389G-9,393G-9,39G-9,406G-9,606G-9,562G-9,493G-9,493G-9,493G-9,493G | 9,98 | 7,71 |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 9,81 G | 9,746G-9,722G-9,71G-9,702G | 10,22 | 8,4 |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 9,05 G | 9,045G-9,036G-9,017G-9,013G-8,984G-8,991G | 9,67 | 7,8 |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP Paribas Easy BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,12 G | 10,124G-0,124G-0,218G-0,194G-0,158G-0,126G-0,116G-0,11G-0,114G-0,108G-0,106G-0,104G-0,136G-0,116G-0,112G-0,096G-0,04G-0,04G-0,04G-0,04G | 10,56 | 9 |
| 1 | Euro 0,1 | Euro 0,22 | 28.02.19 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,79 G | 9,771G-9,744G | 10,29 | 8,86 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-NMX 30 Infr.Global | 1 | 61,98 G | 61,59G-1,54G-1,66G-1,57G | 63,48 | 49,26 |
| 1 | Euro 0,09 | Euro 0,17 | 28.02.19 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 9,61 G | 9,59G-9,585G-9,565G-9,587G-9,585G | 10,33 | 8,9 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 11,64 G | 11,504G-1,498G-1,442G | 12,14 | 9,5 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 10 G | 9,984G-9,975G-9,942G-9,942G-9,917G | 10,38 | 9,03 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 146,4 G | 145,66G-5,56G-5,44G-4,8G | 153,76 | 125,5 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 10,41 G | 10,386G-0,374G-0,334G | 11,45 | 9,09 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 9,15 G | 9,05G-9,05G-9,05G-9,22G-9,23G | 9,63 | 8,63 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 8,75 G | 8,617G-8,623G-8,586G | 9,66 | 8,2 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.Caps x CW | 1 | 217,7 G | 216,8G-6,45G-6,45G-5,8G-5,2G | 234,9 | 194,12 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 10,3 G | 10,14G | 10,78 | 10,03 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 9,61 G | 9,552G-9,542G-9,485G | 10,22 | 8,39 |
| 1 | Th. | Th. | | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 117,53 G | 117,05G-6,93G-6,47G | 124,05 | 104,72 |
| 1 | Th. | Th. | | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 115,22 G | 114,38G-4,32G-4,38G-4,2G-3,78G | 122,32 | 102,68 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 114,2 G | 113,2G-3,12G-2,86G-2,84G | 128,56 | 111,18 |
| 1 | Th. | Th. | | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 126,7 G | 126,22G-6,2G-6,06G-5,78G | 131,16 | 110 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 141,7 G | 140,62G-0,76G-0,36G | 144,94 | 113,78 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|-------------------------|--------------------------------|---|---------------------------------|--|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY Mellon Global Funds PLC BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 4,91 G | 4,89G-4,898G-4,894G-4,896G-4,879G-4,886G-4,876G-4,874G-4,873G-4,878G-4,879G-4,874G-4,873G-4,873G-4,873G-4,923G-4,946G-4,938G-4,938G-4,945G-4,939G | 5,29 | 4,28 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,87 G | 1,863G-1,871G-1,865G-1,866G-1,866G-1,866G-1,866G-1,866G-1,865G-1,865G-1,864G-1,864G-1,864G-1,864G-1,864G-1,864G-1,873G-1,874G-1,875G-1,874G | 1,88 | 1,68 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 1,91 G | 1,908G-1,909G-1,909G-1,907G-1,911G-1,909G-1,905G-1,904G-1,908G-1,908G-1,906G-1,904G-1,903G-1,904G-1,903G-1,929G-1,938G-1,928G-1,93G-1,931G-1,93G | 2 | 1,64 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni. | 1 | 2,3 G | 2,268G-2,272G | 2,4 | 1,94 |
| 1 | Th. | Th. | | | 693975 | IE0004234476 | BNY MGF-BNY M.S&P 500 Index T. | 1 | 2,33 G | 2,327G-2,319G-2,322G-2,32G-2,322G-2,325G-2,314G-2,314G-2,314G-2,317G-2,314G-2,314G-2,314G-2,317G-2,367G-2,373G-2,364G-2,358G-2,372G-2,366G | 2,46 | 1,93 |
| 1 | Th. | Th. | | | 750419 | IE0031687019 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,55 G | 2,558G-2,562G-2,559G-2,557G-2,553G-2,551G-2,557G-2,545G-2,545G-2,544G-2,544G-2,544G-2,577G-2,589G-2,555G-2,546G-2,555G-2,562G-2,554G | 2,72 | 2,2 |
| 1 | Th. | Th. | | | 750431 | IE0031687670 | BNY MGF-BNY M.US Dyn.Value Fd | 1 | 2,59 G | 2,564G-2,582G-2,581G-2,579G-2,585G-2,571G-2,571G-2,572G-2,572G-2,572G-2,573G-2,576G-2,637G-2,645G-2,625G-2,617G-2,617G-2,627G-2,625G | 2,78 | 2,23 |
| 1 | Th. | Th. | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond Fd | 1 | 1,25 G | 1,25G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,254G-1,26G-1,26G-1,26G-1,26G | 1,26 | 1,18 | |
| 1 | Th. | Th. | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,09 G | 2,096G-2,095G-2,095G-2,095G-2,096G-2,096G-2,096G-2,097G-2,094G-2,094G-2,092G-2,092G-2,091G-2,091G-2,092G-2,092G-2,1G-2,097G-2,07G-2,07G-2,069G-2,072G-2,072G | 2,12 | 1,81 | |
| 1 | Th. | Th. | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,37 G | 1,364G-1,364G-1,365G-1,367G-1,359G-1,356G-1,359G-1,361G-1,363G-1,363G-1,365G-1,361G-1,365G-1,401G-1,411G-1,41G-1,404G-1,411G-1,411G | 1,54 | 1,19 | |
| 1 | Th. | Th. | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1 G | 0,996G-0,995G-0,996G-0,998G-0,992G-0,992G-0,994G-0,992G-0,993G-0,995G-0,992G-0,994G-1,02G-1,027G-1,027G-1,023G-1,028G-1,028G-1,028G-1,024G | 1,09 | 0,88 | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport. | 1 | 1,34 G | 1,329G-1,33G-1,33G-1,33G-1,33G-1,333G-1,326G-1,326G-1,326G-1,328G-1,326G-1,326G-1,326G-1,326G-1,328G-1,36G-1,366G-1,352G-1,347G-1,355G-1,357G-1,352G | 1,5 | 1,16 |
| 7 | £ 0,04 | £ 0,02 | 02.01.19 | | 930430 | GB0006778574 | BNY Mellon M.-Asset Balanced | 1 | 2,28 G | 2,283G-2,286G-2,287G-2,287G-2,288G-2,287G-2,287G-2,286G-2,286G-2,287G-2,287G-2,287G-2,286G-2,286G-2,294G-2,291G-2,28G-2,277G-2,28G-2,28G-2,279G | 2,38 | 2,05 |
| 7 | Th. | Euro 0,01 | 02.07.18 | | 930432 | GB0006778798 | BNY Mellon Continent.European | 1 | 1,61 G | 1,611G-1,597G | 1,66 | 1,4 |
| 7 | £ 0,06 | £ 0,03 | 02.01.19 | | 930442 | GB0006780323 | BNY Mellon Real Return Fund | 1 | 3,25 G | 3,237G-3,253G-3,253G-3,254G-3,254G-3,259G-3,255G-3,255G-3,253G-3,253G-3,254G-3,254G-3,253G-3,253G-3,253G-3,253G-3,263G-3,264G-3,264G-3,262G-3,262G-3,261G | 3,41 | 3,05 |
| 7 | £ 0,09 | £ 0,05 | 01.10.18 | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,31 G | 2,304G-2,308G-2,303G-2,308G-2,308G-2,298G-2,298G-2,298G-2,298G-2,295G-2,295G-2,295G-2,298G-2,309G-2,293G-2,293G-2,303G-2,303G-2,303G | 2,49 | 2,13 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro15 | Euro15 | 26.04.19 | | 989646 | LU0056143687 | Candriam Equities L SICAV Candriam Equities L - Europe | 1 | 548,68 G | 546,11G-6,63G-6,3G-6,39G-7,02G-5,09G- 4,55G-4,55G-5,23G-4,69G-2,73G-2,69G-2,64G- 3,31G-50,88G-2,18G-0,53G-0,15G-0,76G- 1,36G-0,76G-0,83G | 599,17 | 493,3 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 201,69 G | 201,72G-1,68G-1,63G-1,68G-1,73G-1,57G- 1,57G-1,57G-1,61G-1,54G-1,49G-1,47G-1,47G- 1,44G-0,68G-1,26G-1,21G-1,32G-1,35G | 216,61 | 167,32 |
| 1 | Th. | Th. | | | A0B909 | LU0163125924 | Candriam Quant SICAV Candriam Quant - Equities USA | 1 | 2.763,15 G | 2742,24G-3,44G-3,44G-5,34G-2,04G-5,54G- 51,65G-36,74G-6,64G-6,54G-9,64G-6,94G- 6,94G-6,94G-3,94G-40,04G-803,86G-795,65G- 89,55G-801,16G-7,26G-797,85G-8,25G-8,25G | 2.933,78 | 2.322,33 |
| 4 | Th. | Th. | | | A0D9EA | BE0943336116 | Candriam Sustainable SICAV | 1 | 388,1 G | 387,31G | 388,68 | 359,39 |
| 4 | Th. | Th. | | | A0H05S | BE0945490317 | Candriam Sustain.-Euro Bonds Candr.Sustain.-EO Sh.Term Bds | 1 | 252,64 G | 252,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,6G-2,6G-2,6G-2,66G-2,8G-2,78G- 2,78G-2,79G-2,79G-2,78G | 252,98 | 250,22 |
| 4 | Th. | Th. | | | A0H1JC | BE0945493345 | Candr.Sustain.-Euro Corp.Bds | 1 | 493,98 G | 494,09G-4,09G-4,12G-4,11G-4,18G-4,1G-4,1G- 4,11G-4,11G-4,14G-4,14G-4,09G-4,07G-4,07G- 4,04G-4,12G-4,12G-4,12G-3,95G-4,19G-4,33G- 4,31G-4,3G-4,32G | 494,33 | 459,46 |
| 4 | Th. | Euro 0,08 | 08.07.19 | | A0J28Q | BE0945316512 | Candriam Sustainable - Medium | 1 | 5,76 G | 5,76G-5,76G-5,76G-5,755G-5,755G-5,755G- 5,755G-5,755G-5,755G-5,755G-5,755G-5,755G- 5,755G-5,72G-5,72G-5,72G-5,72G-5,72G- 5,73G-5,735G-5,73G-5,73G-5,735G-5,735G- 5,735G-5,735G | 5,94 | 5,34 |
| 4 | Th. | Euro 0,5 | 08.07.19 | | A0J3WB | BE0945310457 | Candriam Sustainable - Europe | 1 | 19,39 G | 19,34G-9,28G-9,28G-9,27G-9,2G-9,21G-9,15G- 9,15G-9,15G-9,16G-9,19G-9,16G-9,15G-9,15G- 9,16G-9,17G-9,36G-9,35G-9,34G-9,33G-9,33G | 21,06 | 17,13 |
| 4 | Th. | US\$ 0,5 | 08.07.19 | | A0J3WE | BE0945318534 | Candriam Sustain.-Nth America | 1 | 37,36 G | 37,23G-7,19G-7,18G-7,19G-7,19G-7,13G- 7,13G-7,13G-7,1G-7,11G-7,1G-7,09G-7,05G- 7,06G-7,06G-7,64G-7,56G-7,68G-7,69G-7,65G | 39,4 | 32,55 |
| 4 | Th. | Th. | | | A0KE4T | BE0945319540 | Candriam Sustain.-Nth America | 1 | 42,62 G | 42,46G-2,46G-2,43G-2,42G-2,32G-2,32G- 2,25G-2,25G-2,21G-2,22G-2,21G-2,2G-2,15G- 2,16G-2,17G-2,17G-2,84G-2,79G-2,7G-2,84G- 2,8G | 44,82 | 36,71 |
| 4 | Th. | Th. | | | 550962 | BE0173540072 | Candriam Sustainable - Europe | 1 | 26,87 G | 26,73G-6,8G-6,78G-6,82G-6,74G-6,73G-6,74G- 6,78G-6,74G-6,72G-6,73G-6,73G-6,74G-7,07G- 6,91G-6,92G-6,95G | 28,63 | 23,16 |
| 4 | Th. | Th. | | | 550963 | BE0173901779 | Candriam Sustain.-Nth America | 1 | 43,26 G | 42,99G-3,04G-3,04G-3,04G-3,09G-3,14G- 2,94G-2,93G-2,93G-2,98G-2,93G-2,93G-2,93G- 2,93G-2,91G-3,89G-3,86G-3,77G-3,97G-4,01G- 3,92G | 45,69 | 36,84 |
| 4 | Th. | Th. | | | 550965 | BE0174191768 | Candriam Sustainable - Pacific | 1 | 28,77 G | 28,52G-8,53G-8,53G-8,52G-8,52G-8,55G- 8,55G-8,49G-8,44G-8,46G-8,44G-8,44G-8,44G- 8,44G-8,43G-8,67G-8,67G-8,57G-8,63G-8,63G- 8,66G-8,24G | 30,43 | 25,67 |
| 4 | Th. | Th. | | | 550966 | BE0159412411 | Candriam Sustainable - Low | 1 | 4,66 G | 4,634G-4,655G-4,653G-4,653G-4,654G-4,654G- 4,651G-4,651G-4,647G-4,647G-4,648G-4,648G- 4,647G-4,647G-4,647G-4,649G-4,669G-4,669G- 4,668G-4,668G-4,669G-4,669G-4,668G-4,668G | 4,72 | 4,34 |
| 4 | Th. | Th. | | | 550967 | BE0159411405 | Candriam Sustainable - Medium | 1 | 7,15 G | 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,165G-7,16G-7,14G-7,14G-7,135G- 7,135G-7,135G-7,125G-7,125G-7,13G-7,13G- 7,13G-7,13G-7,13G | 7,28 | 6,53 |
| 4 | Th. | Th. | | | A0MMAC | BE0946893766 | Candriam Sustainable - World | 1 | 31,01 G | 30,87G-0,87G-0,85G-0,84G-0,85G-0,85G- 0,85G-0,83G-0,83G-0,85G-0,85G-0,85G-0,83G- 0,82G-0,82G-0,82G-1,19G-1,11G-1,07G-1,07G- 1,13G-1,14G-1,11G | 32,51 | 26,61 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis | |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|-----------------------------|-----------------------------------|--|--------------|---------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | | | |
| 1 | US\$ 0,38 | US\$ 0,36 | 23.04.19 | | A0JJ5C | IE00B11XZH66 | COMGEST GROWTH plc Comgest Growth PLC-Emerg.Mkts | 1 | 30,94 G | 30,82G-0,84G-0,84G-0,83G-0,86G-0,86G-0,75G-0,68G-0,7G-0,74G-0,7G-0,7G-0,7G-0,67G-0,73G-1,36G-1,4G-1,37G-1,37G-1,41G-1,34G | 33,98 | 28,47 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 63,35 G | 62,35G-2,48G-2,55G-2,49G-2,43G-2,43G-2,42G-2,42G-2,37G-2,37G-2,34G-2,34G-2,33G-2,33G-2,32G-2,85G-3,42G-3,43G-3,77G-3,85G-2,73G | 76,51 | 57,17 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 18,5 G | 18,3G-8,31G-8,31G-8,32G-8,3G-8,3G-8,3G-8,26G-8,26G-8,24G-8,26G-8,24G-8,24G-8,24G-8,24G-8,22G-8,23G-8,36G-8,33G-8,31G-8,31G-8,44G-8,45G-8,43G | 21,52 | 17,55 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 26,32 G | 26,21G-6,24G-6,24G-6,24G-6,23G-6,21G-6,23G-6,21G-6,12G-6,11G-6,11G-6,12G-6,11G-6,08G-6,08G-6,08G-6,08G-6,41G-6,48G-6,41G-6,4G-6,4G-6,4G-6,4G | 27,07 | 21,17 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 64,13 G | 63,29G-3,45G-3,44G-3,39G-3,39G-3,39G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,85G-4,65G-4,68G-4,68G-3,9G | 77,95 | 58,61 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 37,38 G | 37,24G-7,5G-7,51G-7,43G-7,34G-7,11G-6,89G-6,88G-6,88G-6,83G-7,33G-7,33G-7,34G-7,25G-7,27G-7,27G-7,27G | 40,92 | 35,63 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 33,12 G | 33G-3,02G-3,02G-3G-3,04G-3,04G-3,04G-2,92G-2,85G-2,85G-2,85G-2,85G-2,85G-2,89G-3,59G-3,59G-3,63G-3,55G | 36,09 | 30,4 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 23,85 G | 23,71G-3,74G-3,75G-3,75G-3,78G-3,69G-3,69G-3,69G-3,69G-3,72G-3,69G-3,69G-3,69G-3,72G-4,13G-4,25G-4,13G-4,07G-4,13G-4,16G 25,9G | 24,9 | 19,2 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | | | 27,43 | 21,27 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 9,87 G | 9,84G-9,825G-9,825G-9,825G-9,795G-9,795G-9,795G-9,795G-9,79G-9,785G-9,785G-9,775G-9,775G-9,775G-9,9G-9,87G-9,86G-9,865G-9,885G-9,89G | 10,34 | 8,54 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 32,73 G | 32,69G-2,61G-2,59G-2,55G-2,59G-2,59G-2,46G-2,44G-2,44G-2,44G-2,48G-2,44G-2,41G-2,41G-2,41G-2,41G-2,85G-2,91G-2,83G-2,82G-2,97G-2,93G | 34,62 | 25,85 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 10,99 G | 10,82G-0,86G-0,8G-0,89G-0,94G-0,89G-0,89G-0,91G-1,16G-1,23G-1,21G-1,17G-1,06G-1,08G-1,08G | 11,79 | 9,18 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 7,7 G | 7,755G-7,84G-7,855G-7,835G-7,755G-7,75G | 8,18 | 6,5 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 35,51 G | 35,03G-5,02G | 37,41 | 29,53 |
| 1 | Euro 0,45 | Euro 0,27 | 23.04.19 | | A0M1ZM | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts | 1 | 31,14 G | 31,02G-1,07G-1,04G-1,03G-1,03G-1,07G-0,95G-0,87G-0,87G-0,95G-0,91G-0,87G-0,87G-0,87G-0,93G-1,57G-1,61G-1,57G-1,57G-1,61G-1,53G | 34,16 | 28,62 |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,36 G | 12,28G-2,38G-2,39G-2,38G-2,38G-2,39G-2,34G-2,32G-2,32G-2,34G-2,33G-2,32G-2,33G-2,31G-2,31G-2,33G-2,51G-2,51G-2,5G-2,33G-2,33G-2,33G | 13,99 | 12,16 |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Comgest S.A. Magellan SICAV | 1 | 22,35 G | 22,27G-2,29G-2,29G-2,28G-2,28G-2,31G-2,22G-2,19G-2,19G-2,22G-2,19G-2,19G-2,19G-2,19G-2,19G-2,62G-2,66G-2,71G-2,71G | 24,42 | 20,6 |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.105,04 G | 2088,38G-97,05G-7,78G-5,66G-7,8G-100,24G-93,7G-1,49G-4,31G-2,06G-2,06G-2,25G-2,03G-4,19G-120,16G-32,52G-3,12G-7,51G-3,07G | 2.205,5 | 1.798,4 |
| 9 | Th. | Euro 2 | 12.06.19 | | ETF750 | DE000ETF7508 | Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF | 1 | 101,24 G | 101,26G-1,08G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,46G-1,46G-1,46G-1,6G-1,66G-1,66G-1,64G | 104,76 | 95,86 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0B9CW | LU0187731129 | CS Investment Funds 11 FCP CS I.F.11-CSL USA Val.Eq.Fd. | 1 | 15,52 G | 15,5G-5,53G-5,46G-5,45G-5,44G-5,46G-5,48G-5,41G-5,4G-5,4G-5,4G-5,39G-5,4G-5,39G-5,4G-5,66G-5,72G-5,66G-5,67G-5,67G-5,66G-5,66G-5,68G | 19,05 | 15,16 |
| 4 | Th. | Th. | | | 796586 | LU0129338272 | CS I.F.11-CSL GI Value Eq.Fd. | 1 | 11,21 G | 11,21G-1,21G-1,21G-1,2G-1,21G-1,21G-1,18G-1,16G-1,18G-1,17G-1,16G-1,16G-1,16G-1,19G-1,14G-1,15G-1,17G-1,17G-1,17G | 12,47 | 10,45 |
| 4 | Th. | Th. | | | 973571 | LU0078046520 | CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Reddito EUR | 1 | 146,64 G | 146,44G-6,44G-6,44G-6,46G-6,34G-6,34G-6,35G-6,34G-6,35G-6,35G-6,37G-6,96G-6,92G-6,94G-6,93G-6,93G-6,93G-6,93G | 148,73 | 137,16 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 105,54 G | 105,27G-5,15G-5,17G-5,02G-5,06G-5,1G-5,04G-5,09G-6,24G-6,28G-6,12G-6,08G-5,98G-5,99G | 106,51 | 96,01 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 160,22 G | 160,17G-0,46G-0,19G-0,45G-0,58G-0,36G-0,4G-0,36G-0,45G-0,47G-0,65G-0,38G-0,33G-0,34G-0,22G | 161,87 | 144,65 |
| 4 | Th. | Th. | | | 972512 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD | 1 | 241,25 G | 242,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-1,88G-1,9G-1,63G-1,63G-1,63G-1,63G-1,29G-2,04G-1,8G-2,06G-1,81G-2,06G-2,04G-2,06G | 247,62 | 217,98 |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 183,43 G | 183,01G-3,01G-3,14G-3,14G-3,14G-3,12G-3,14G-3,33G-3,36G-3,36G-3,36G-3,31G-3,29G-3,33G-3,78G-3,94G-3,3G-3,44G-3,57G-3,38G-3,31G | 186,1 | 163 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 251,32 G | 251,41G-1,35G-1,28G-1,09G-0,8G-0,73G-0,75G-48,7G-8,7G-50,98G-0,7G-0,48G-0,88G-1,14G-0,94G | 258,91 | 223,72 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 188,5 G | 187,94G-7,94G-7,94G-8,05G-8,04G-8,04G-8,04G-8,05G-8,23G-8,27G-8,27G-8,27G-7,81G-7,76G-7,76G-8,55G-8,74G-8G-8,12G-8,3G-8,12G-8,03G | 194,41 | 164,81 |
| 4 | Th. | Th. | | | 972599 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD | 1 | 237,58 G | 237,44G-7,68G-7,06G-6,93G-7,5G-6,41G-6,32G-6,63G-6,14G-6,12G-6,65G-6,09G-6,14G-40,31G-1,38G-39,96G-9,82G-40,2G-0,39G-0,16G | 248,52 | 208,08 |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 176,49 G | 176,1G-6,1G-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 | 178,98 | 164,06 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 177,09 G | 177,11G-6,53G-6,51G-6,49G-6,63G-6,53G-6,47G-6,49G-6,49G-6,63G-6,53G-6,49G-6,47G-6,47G-6,49G-6,49G-7,44G-7,32G-7,52G-7,53G | 182,1 | 162,21 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 172,25 G | 171,86G-1,93G-1,58G-1,54G-1,64G-1,6G-1,25G-1,22G-1,37G-1,41G-1,19G-1,21G-1,23G-2,67G-2,98G-2,57G-2,64G-2,59G-2,57G-2,57G | 180,23 | 155,61 |
| 4 | Th. | Th. | | | 357858 | LU0175163889 | CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd. | 1 | 101,89 G | 101,89G-1,97G-1,88G-1,99G-2,06G-2,07G-2,14G-1,73G-1,69G-1,61G-1,64G | 102,14 | 96,06 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 503,56 G | 503,75G-3,84G-3,7G-4,59G-4,05G-4,61G-4,7G-2,28G-2,65G-2,41G | 504,7 | 463,8 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,04 G | 129,85G-9,85G-30,04G-0,04G-0,04G-29,94G-30,04G-0,04G-0,04G-29,94G-9,94G-30,04G-0,04G-0,04G-0,04G-0,04G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 130,08 | 127,44 |
| 4 | Th. | Th. | | | 800548 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd | 1 | 105,94 G | 105,94G-5,95G-5,95G-5,97G-6,05G-6,12G-6,14G-6,12G-6,21G-5,63G-5,76G-5,71G-5,63G-5,63G-5,66G | 106,21 | 100,01 |
| 4 | Th. | Th. | | | 800563 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd | 1 | 130,72 G | 130,96G-1,02G-0,94G-0,88G-0,8G-0,68G-0,7G-0,68G-1,22G-1,16G-1,2G-1,23G | 132,48 | 122,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Investment Funds 2 SICAV CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 25,15 G | 24,89G-4,97G-4,98G-4,98G-4,98G-5,01G-4,88G-4,88G-4,88G-4,88G-4,85G-4,91G-5,37G-5,17G-5,02G-4,98G-5,12G-5,06G-5,31 | 26,43 | 20,29 |
| 6 | Th. | Th. | | | A1H8UX | LU0496466821 | CS Inv.Fds 2-CS L Jap.Val.Eq. | 1 | 16,69 G | 16,58G-6,67G-6,68G-6,69G-6,59G-6,59G-6,58G-6,56G-6,56G-6,56G-6,78G-6,82G-6,87G-6,84G | 18,66 | 16,32 |
| 6 | Th. | Th. | | | A0N919 | LU0439729368 | CS Inv.Fds 2-CS L Eur.Div.Plus | 1 | 18,34 G | 18,29G-8,27G-8,25G-8,28G-8,28G-8,25G-8,19G-8,18G-8,21G-8,21G-8,18G-8,16G-8,2G-8,18G-8,18G-8,18G-8,44G-8,49G-8,41G-8,41G-8,41G-8,41G | 19,25 | 15,89 |
| 1 | | | | | A14Y78 | US12649L1052 | CSOP Asset Management Ltd. CSOP FTSE China A50 ETF | 1 | 14,34 G | 14,112G-4,112G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,108G-4,072G-4,072G-4,072G-4,072G | 16,13 | 10,84 |
| 1 | Th. | Th. | | | A1XES8 | DE000A1XES83 | CSOP Investment Funds plc Source CSOP M.-FTSE Ch.A50 UC. CTV-Strategiefonds | 1 | 19,03 G | 18,868G-8,89G-9,008G-9,008G-8,992G | 20,99 | 14,65 |
| 1 | Euro 0,85 | Euro 0,84 | 22.03.19 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,55 G | 25,55G-5,55G-5,55G-5,55G-5,55G-5,54G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G-5,54G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 26,05 | 24,99 |
| 11 | Th. | Th. | | | 926359 | LU0105425887 | D&R Strategie D&R Strategie - Select | 1 | 6,36 G | 6,355G-6,355G-6,35G-6,345G-6,36G-6,345G-6,33G-6,33G-6,33G-6,325G-6,315G-6,315G-6,325G-6,315G-6,315G-6,37G-6,38G-6,37G-6,37G-6,375G-6,375G-6,37G | 6,49 | 5,89 |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 70,26 G | 70,51G-0,05G-0,04G-0G-69,93G-70,07G-0,07G-69,78G-9,63G-9,7G-9,69G-9,71G-9,61G-9,54G-70,99G-1,06G-1,23G-1,31G-1,14G | 77,04 | 62,93 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 219,02 G | 218,11G-8,89G-9,59G-20,01G-19,56G-9,79G-9,79G-9,55G-9,34G-9,38G-9,9G-9,87G-9,36G-8,06G-8,06G-8,07G-8,56G-9,94G-20,75G-0,5G-0,59G-0,63G | 229,29 | 194,51 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 70,18 G | 70,52G-0,15G-0,15G-0,2G-69,91G-9,57G-9,31G-9,45G-9,38G-9,31G-8,41G-8,4G-8,4G-8,61G-8,59G-8,6G-8,66G-8,62G-8,63G | 74,03 | 62,58 |
| 1 | Th. | Th. | | | A0B6J1 | LU0156840208 | Danske Inv.SICAV-East.Eu.x Ru. | 1 | 57,54 G | 57,27G-7,43G-7,16G-7,22G-7,22G-7,29G-7,29G-7,11G-7,11G-7,07G-7,13G-7,19G-7,19G-7,12G-7,18G-7,86G-8,05G-8,02G-8,08G-8,14G-8,14G-8,08G | 61,24 | 53,63 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 64,77 G | 64,55G-4,18G-4,06G-4,15G-3,93G-3,91G-3,97G-3,85G-3,27G-3,45G-3,49G-3,44G-4,18G-4,33G-4,16G-4,12G-4,14G-4,14G-4,12G-4,12G | 70,4 | 55,35 |
| 1 | Th. | Th. | | | 763767 | LU0123484106 | Dan.Inv.SICAV-Global Corp.Bds | 1 | 40,4 G | 40,51G-0,45G-0,46G-0,46G-0,46G-0,5G-0,5G-0,5G-0,53G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,52G-0,54G-0,54G-0,54G-0,54G | 40,76 | 37,68 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 22,26 G | 22,29G-2,33G-2,26G-2,23G-2,2G-2,23G-2,26G-2,2G-2,14G-2,14G-2,15G-2,12G-2,15G-2,12G-2,09G-2,03G-2,35G-2,38G-2,38G-2,32G-2,35G-2,36G | 23,78 | 17,65 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 30,25 G | 30,09G-0,33G-0,35G-0,56G-0,57G-0,47G-0,47G-0,44G-0,42G-0,42G-29,97G-30,05G-0,44G-0,04G-0,07G-0,09G-0,07G | 32,92 | 27,92 |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds SICAV Davis Funds-Davis Value Fund | 1 | 46,15 G | 45,82G-6,06G-6,03G-5,98G-5,94G-6,04G-5,85G-5,82G-5,73G-5,8G-5,79G-5,77G-6,74G-6,78G-6,78G-6,75G-6,83G | 49,68 | 38,66 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 31,68 G | 31,39G-1,57G-1,59G-1,53G-1,51G-1,6G-1,44G-1,45G-1,35G-1,43G-1,4G-1,4G-1,37G-1,39G-1,93G-2,15G-2,1G-2,1G-2,11G | 35,65 | 26,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 2 | Yen 92,82 | Yen138,08 | 10.09.18 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 67,91 G | 67,54G-7,49G-7,49G-7,35G | 70,27 | 61,73 |
| 3 | Euro 1,29 | Euro 0,24 | 10.07.19 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 120,61 G | 120,58G-0,79G-0,89G-0,89G | 121,33 | 112,74 |
| 3 | Euro 0,98 | Euro 0,23 | 10.07.19 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 97,84 G | 97,8G-7,8G-7,83G-7,88G-7,88G | 98,13 | 96,88 |
| 3 | Euro 1,66 | Euro 0,23 | 10.07.19 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 107,52 G | 107,48G-7,48G-7,56G-7,64G | 107,8 | 105,25 |
| 3 | Euro 1,35 | Euro 0,65 | 10.07.19 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 119,23 G | 119,3G-9,31G-9,47G-9,43G-9,43G | 119,62 | 113,4 |
| 3 | Euro 1,37 | Euro 0,32 | 10.07.19 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 134,62 G | 134,62G-4,62G-4,83G-4,97G-4,99G | 135,51 | 123,83 |
| 3 | Euro 2,52 | Euro 0,89 | 10.07.19 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 157,18 G | 157,33G-8,54G-8,4G-8,48G | 160,48 | 126,24 |
| 3 | Euro 0,8 | Euro 0,17 | 10.07.19 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 103,94 G | 103,85G-3,85G-3,86G-4,04G-4,02G | 104,04 | 100,64 |
| 3 | Euro 0,92 | Euro 0,24 | 10.07.19 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 81,27 G | 81,24G-1,25G-1,2G-1,25G-1,28G-1,26G | 81,99 | 80,87 |
| 3 | Euro 0,95 | Euro 0,31 | 10.07.19 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 100,73 G | 100,72G-0,65G-0,76G-0,78G-0,77G | 100,78 | 99,25 |
| 3 | Euro 1,77 | Euro 0,36 | 10.07.19 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 132,26 G | 132,2G-2,2G-2,37G-2,43G-2,41G | 132,43 | 126,09 |
| 3 | Euro 3,62 | Euro 3,69 | 10.07.18 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 181,95 G | 182,24G-2,26G-3,36G | 183,36 | 156,53 |
| 3 | Euro 0,86 | Euro 0,14 | 10.07.19 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 71,71 G | 71,65G-1,65G-1,7G-1,71G-1,71G | 72,53 | 71,6 |
| 3 | Euro 5,48 | Euro 3,56 | 10.07.19 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 59,33 G | 58,89G-8,85G-8,11G | 71,04 | 58,11 |
| 2 | Euro 1,09 | Euro 0,55 | 11.06.19 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 31,06 G | 30,915G-0,8G | 32,72 | 26,91 |
| 2 | US\$ 0,3 | US\$ 0,08 | 11.06.19 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 24,69 G | 24,47G-4,425G-4,365G | 25,86 | 19,88 |
| 2 | US\$ 0,17 | US\$ 0,05 | 11.06.19 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 17,46 G | 17,214G-7,182G-7,196G-7,206G-7,13G | 18,29 | 13,74 |
| 2 | Euro 0,38 | Euro 0,19 | 11.06.19 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 12,73 G | 12,658G-2,644G-2,592G | 13,45 | 11,27 |
| 2 | Euro 0,24 | Euro 0,08 | 11.06.19 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 10,08 G | 9,994G-9,964G-9,927G | 10,7 | 8,85 |
| 2 | Yen 17,53 | Yen 2,5 | 11.06.19 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 7,72 G | 7,666G-7,657G-7,676G-7,658G | 8 | 7,01 |
| 2 | Yen 16,24 | Yen 0,13 | 11.06.19 | | ETFL31 | DE000ETFL318 | Deka MSCI Japan MC UCITS ETF | 1 | 7,75 G | 7,725G-7,718G-7,716G-7,724G-7,699G | 8,2 | 7,26 |
| 2 | H\$ 0,84 | H\$ 1,07 | 10.09.18 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh. UC.ETF | 1 | 8,44 G | 8,352G-8,262G-8,319G-8,309G | 9,93 | 7,66 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 37,2 G | 36,31G-6,44G-6,33G-6,21G | 40,84 | 34,28 |
| 3 | Euro 0,33 | Euro 0,1 | 10.07.19 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 116,14 G | 116,06G-6,06G-6,08G-6,25G-6,24G | 116,25 | 111,11 |
| 3 | Euro 1,19 | Euro 0,26 | 10.07.19 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 115,48 G | 115,44G-5,44G-5,42G-5,44G | 115,61 | 107,91 |
| 3 | Euro 1,01 | Euro 0,34 | 10.07.19 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 114,52 G | 114,49G-4,55G-4,53G | 114,63 | 105,49 |
| 3 | Euro 1,29 | Euro 1,56 | 10.07.19 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 100,41 G | 100,3G-0,3G-0,36G-0,49G-0,48G | 101,45 | 98,44 |
| 2 | Euro 0,57 | Euro 0,34 | 11.06.19 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 22,83 G | 22,795G-2,77G-2,715G-2,6G | 24,83 | 20,96 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 242,7 G | 241,9G-1,4G-39,8G-9,45G | 253,4 | 206,3 |
| 2 | Euro 4,28 | Euro 3,53 | 11.06.19 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 130,62 G | 130,2G-0G-0,08G-29,66G | 139,36 | 117,76 |
| 2 | Th. | Th. | 02.01.18 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX.50 (thes.)U.ETF | 1 | 70,57 G | 70,45G-0,37G-0,27G-0,3G-0,03G-0,1G | 75,16 | 60,81 |
| 2 | Euro 0,44 | Euro 0,22 | 11.06.19 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal. UC.ETF | 1 | 12,88 G | 12,826G-2,802G-2,732G-2,76G | 14,33 | 11,74 |
| 2 | Euro 0,7 | Euro 0,35 | 11.06.19 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 19,5 G | 19,452G-9,43G-9,422G-9,406G | 20,84 | 18,12 |
| 3 | Euro 3,05 | Euro 0,87 | 10.07.19 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 100,36 G | 100,13G-0,08G-0,51G-0,56G | 101,22 | 97,5 |
| 2 | Euro 0,06 | Euro 0,12 | 11.06.19 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 19,62 G | 19,296G | 20,45 | 18,69 |
| 10 | Th. | Euro 2,1 | 17.05.19 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 154,88 G | 154,44G-4,63G-3,96G-3,91G-4,04G-3,52G-4,3G-4,21G-4,85G-4,81G-4,84G-4,96G-7,1G-7,48G-6,95G-7,12G-7,3G-7,48G-7,22G | 163,02 | 138,54 |
| 1 | Euro 0,36 | Euro 0,31 | 31.08.18 | | DK2D64 | DE000DK2D640 | RenditDeka | 1 | 32,05 G | 32,05G-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-2,07G-2,07G | 32,16 | 29,83 |
| 1 | Euro 2,87 | Euro 2,58 | 24.08.18 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 250,35 G | 248,89G-9,06G-9,06G-9,28G-8,75G-9,04G-8,99G-8,07G-7,61G-7,59G-8,17G-7,8G-7,54G-7,35G-7,55G-7,55G-51,94G-2,28G-1,46G-1,47G-1,81G-2,09G-1,85G | 267,78 | 222,78 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECS | DE000DK0ECS2 | Deka-UmweltInvest | 1 | 127,74 G | 127,08G-7,08G-7,09G-7,19G-7,13G-7,04G-7,03G-7,02G-7,09G-8,71G-9,09G-8,67G-8,47G-8,63G-8,75G-7,97G | 134,93 | 109,3 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 116,83 G | 116,79G-6,56G-6,66G-6,53G-6,56G-6,59G-6,43G-6,44G-6,42G-6,51G-6,42G-6,4G-6,38G-6,36G-6,36G-7,74G-8,15G-7,69G-5,82G-5,95G-5,84G | 123,76 | 100,48 |
| 12 | Th. | Th. | 02.01.18 | | DK0ECU | DE000DK0ECU8 | Deka-GlobalChampions | 1 | | 189G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-90,32G-0,92G-0,14G-89,35G-90,13G-89,73G | 200,28 | 158,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|--|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 515270 | DE0005152706 | Deka Investment GmbH Deka-MegaTrends | 1 | 80,94 G | 80,55G-0,37G-0,37G-0,36G-0,38G-0,46G-0,12G-0,12G-0,19G-0,27G-0,2G-0,11G-0,09G-1,53G-1,8G-1,51G-1,42G-1,66G-1,76G-1,58G | 85,56 | 66,94 |
| 10 | Th. | Euro 0,44 | 17.05.19 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 61,88 G | 61,74G-1,9G-1,88G-1,88G-1,91G-1,91G-1,9G-1,9G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,87G-1,85G-1,85G-1,88G-1,88G | 61,91 | 57,72 |
| 1 | Th. | Euro 1,64 | 11.12.18 | | 532009 | DE0005320097 | Deka Vermögensmanagement GmbH LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 59,19 G | 58,71G-8,64G-8,64G-8,58G-8,64G-8,48G-8,44G-8,44G-8,58G-8,46G-8,41G-8,41G-8,48G-9,5G-9,37G-9,35G-9,48G-9,48G | 72,08 | 58,41 |
| 1 | Th. | Euro 2,01 | 11.12.18 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 104,05 G | 102,15G-2,6G-2,61G-2,62G-2,51G-2,62G-2,73G-2,39G-2,39G-2,41G-2,51G-2,41G-2,41G-2,42G-2,42G-3,65G-3,56G-2,73G-2,84G-2,74G | 120,8 | 101,25 |
| 4 | Th. | Euro 0,17 | 17.05.19 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 46,33 G | 46,29G-6,28G-6,29G-6,3G-6,28G-6,3G-6,3G-6,25G-6,24G-6,23G-6,26G-6,23G-6,22G-6,22G-6,23G-6,24G-6,54G-6,62G-6,54G-6,36G-6,37G-6,37G-6,37G | 47,47 | 44,37 |
| 3 | Euro 0,36 | Euro 1,01 | 07.09.18 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 102,32 G | 102,38G-2,58G-2,38G-2,38G-2,37G-2,58G-2,38G-2,37G-2,37G-2,57G-2,37G-2,57G-2,38G-2,37G-2,37G-2,57G-2,37G-2,37G-2,49G-2,71G-2,48G-2,48G-2,48G-2,5G-2,5G-2,5G | 103,58 | 98,62 |
| 3 | Euro 1,74 | Euro 1,52 | 07.09.18 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 152,28 G | 152,07G-2,31G-2,25G-2,25G-2,25G-2,26G-2,2G-2,2G-2,21G-2,21G-2,23G-2,2G-2,2G-2,2G-2,19G-2,19G-3,09G-3,28G-3,12G-3,03G-3,12G-2,64G | 158,94 | 140,99 |
| 10 | Th. | Th. | 02.01.18 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage A60 | 1 | 115,21 G | 115,45G-5,45G-5,47G-5,47G-5,43G-5,43G-5,42G-5,42G-5,37G-5,37G-5,4G-5,4G-5,33G-5,33G-5,36G-5,64G-5,76G-5,76G-5,63G-5,63G-5,57G-5,57G | 118,52 | 112,16 |
| 11 | Th. | Th. | 02.01.18 | | A0YCK2 | DE000A0YCK26 | Hamburger Stiftungsfonds | 1 | 106,78 G | 106,85G-7,06G-6,62G-6,81G-6,62G-6,47G-6,45G-6,66G-6,52G-6,44G-6,4G-6,41G-6,45G-6,46G-7,03G-6,99G-6,99G-6,98G-6,96G-6,95G-6,23G | 109,3 | 101,74 |
| 4 | Th. | Euro 2,88 | 17.05.19 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 90,91 G | 90,1G-0,48G-0,48G-0,45G-0,36G-0,45G-0,46G-0,27G-0,17G-0,17G-0,2G-0,11G-0,11G-0,13G-0,12G-0,73G-0,89G-0,73G-0,82G-0,91G-89,49G | 111,32 | 89,49 |
| 4 | Th. | Euro 0,11 | 17.05.19 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 30,85 G | 30,88G-0,88G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,86G-0,85G-0,85G-0,84G-0,84G-0,85G-0,9G-0,9G-0,9G-0,9G-0,8G | 31,66 | 28,66 |
| 4 | Th. | Euro 1,06 | 17.05.19 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 34,78 G | 34,47G-4,45G-4,43G-4,41G-4,41G-4,41G-4,38G-4,36G-4,37G-4,37G-4,36G-4,36G-4,35G-4,35G-4,34G-4,33G-4,56G-4,63G-4,59G-4,59G-4,62G-4,63G-4,63G | 38,87 | 33,99 |
| 4 | Th. | Euro 0,72 | 17.05.19 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 32,2 G | 31,89G-2,12G-2,12G-2,12G-2,15G-2,09G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,41G-2,46G-2,4G-2,4G-2,2G-2,17G-2,21G-2,17G | 34,96 | 30,38 |
| 10 | Euro 0,4 | Th. | 02.01.18 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,58 G | 31,59G-1,6G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,58G-1,58G-1,58G | 31,6 | 30,23 |
| 10 | Euro13,14 | Th. | | | 971712 | LU0035700458 | Deka-Flex: FCP Deka-Flex: Euro | 1 | 913,07 G | 911,37G-1,36G-3,18G-3,18G-3,18G-3,18G-1,8G-3,18G-3,18G-3,18G-3,18G-1,8G-3,18G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G | 913,65 | 909,69 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.213,91 G | 1211,17G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-3,86G-3,86G-2,99G-2,99G-2,99G-2,99G | 1.215,32 | 1.207,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 973800 | LU0052863874 | DekaLux-Geldmarkt FCP DekaLux-Geldmarkt: EURO | 1 | 47,57 G | 47,51G-7,52G-7,54G-7,54G-7,55G-7,54G- 7,55G-7,55G-7,54G-7,54G-7,55G-7,55G-7,54G- 7,54G-7,55G-7,55G-7,56G-7,56G-7,54G-7,54G- 7,54G-7,54G | 47,68 | 47,5 |
| 1 | US\$ 1,18 | US\$ 2,08 | 10.08.18 | | 974557 | LU0065060971 | DekaLux-Geldmarkt: USD | 1 | | 85,97G-5,93G-5,93G-5,95G-5,95G-5,99G- 5,99G-5,89G-5,89G-5,79G-5,79G-5,77G-5,77G- 5,72G-5,81G-6,1G-6,02G-6,02G-5,98G-5,98G- 6,06G-6,06G-6,08G | 87,18 | 83,15 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 989578 | LU0098472433 | DekaStruktur DekaStruktur: ErtragPlus | 1 | 42,81 G | 42,68G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 43,2 | 41,08 |
| 3 | Euro 0,16 | Euro 0,42 | 31.08.18 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 41,77 G | 41,66G-1,65G-1,65G-1,65G-1,66G-1,64G- 1,64G-1,66G-1,65G-1,64G-1,64G-1,64G-1,65G- 1,89G-1,95G-2G-2,04G-2,05G-2,03G | 42,87 | 40,15 |
| 3 | Euro 0,64 | Euro 0,55 | 31.08.18 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 55,31 G | 54,95G-5,23G-5,24G-5,22G-5,2G-5,22G-5,25G- 5,14G-5,13G-5,13G-5,17G-5,14G-5,12G-5,11G- 5,09G-5,14G-5,47G-5,52G-5,56G-5,51G-5,53G- 5,53G-5,52G-5,51G | 57,54 | 51,09 |
| 3 | Euro 0,14 | Euro 0,43 | 31.08.18 | | 933742 | LU0109011469 | DekaStruktur: 2 DekaStruktur: 2 ErtragPlus | 1 | 42,11 G | 42,13G | 42,49 | 40,58 |
| 3 | Euro 0,5 | Euro 0,43 | 31.08.18 | | 933744 | LU0109012194 | DekaStruktur: 2 Chance | 1 | 41,76 G | 41,62G-1,55G-1,59G-1,57G-1,57G-1,59G- 1,43G-1,43G-1,5G-1,44G-1,43G-1,45G-1,5G- 2,35G-2,23G-2,16G-2,3G-2,83G-2,83G | 44,27 | 38,67 |
| 3 | Euro 0,19 | Euro 0,46 | 31.08.18 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 47,09 G | 47,12G-7,12G-7,03G-7,01G-7,03G-7,03G- 6,98G-6,99G-7G-7,03G-6,99G-6,97G-6,95G- 6,98G-6,98G-7,19G-6,95G-6,93G-6,91G-6,92G- 6,93G | 49,48 | 41,96 |
| 3 | Euro 0,17 | Euro 0,44 | 31.08.18 | | 554001 | LU0124426619 | DekaStruktur: 3 DekaStruktur: 3 ErtragPlus | 1 | 44,82 G | 44,65G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G- 4,78G-4,78G-4,78G-4,78G | 45,2 | 42,85 |
| 3 | Euro 0,16 | Euro 0,43 | 31.08.18 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 43,1 G | 42,84G-3,21G-2,94G-2,95G-2,95G-3,04G- 2,94G-2,94G-2,93G-3,04G-2,94G-2,94G-2,94G- 3,03G-2,94G-2,94G-3,39G-3,4G-3,37G-3,28G- 3,3G-3,27G | 44,25 | 41,08 |
| 3 | Euro 0,65 | Euro 0,54 | 31.08.18 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 53,81 G | 53,46G-3,78G-3,72G-3,72G-3,72G-3,74G- 3,65G-3,63G-3,63G-3,65G-3,65G-3,62G-3,62G- 3,59G-3,63G-4,01G-4,07G-4,04G-4,02G-4G- 3,99G | 56,22 | 49,99 |
| 3 | Euro 0,27 | Euro 0,65 | 31.08.18 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 66,95 G | 67,11G-7,4G-7,38G-7,41G-7,35G-7,35G-7,37G- 7,35G-7,33G-7,33G-7,34G-7,34G-7,51G-7,51G- 7,48G-7,54G-7,51G | 70,94 | 59,89 |
| 3 | Euro 0,42 | Euro 0,21 | 31.08.18 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 DekaStruktur: 4 Ertrag | 1 | 44,04 G | 43,85G-3,97G-3,97G-3,97G-3,97G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-4,12G- 4,19G-4,18G-4,2G-4,2G-4,2G-4,19G | 44,36 | 43,15 |
| 3 | Euro 0,17 | Euro 0,46 | 31.08.18 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 46,14 G | 46,05G-6,16G-6,14G-6,14G-6,14G-6,15G- 6,14G-6,14G-6,14G-6,14G-6,15G-6,14G-6,14G- 6,14G-6,15G-6,14G-6,14G-6,14G-6,15G-6,1G- 6,1G-6,1G-6,1G-6,1G-6,1G | 46,55 | 44,34 |
| 3 | Euro 0,18 | Euro 0,49 | 31.08.18 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 48,87 G | 48,72G-8,84G-8,7G-8,7G-8,82G-8,7G-8,69G- 8,69G-8,69G-8,82G-8,7G-8,7G-8,69G-8,81G- 8,69G-8,69G-9,04G-9,23G-9,22G-9,19G-9,25G- 9,26G-9,24G-9,23G | 50,22 | 46,59 |
| 3 | Euro 0,86 | Euro 0,72 | 31.08.18 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 71,87 G | 71,49G-1,57G-1,57G-1,56G-1,58G-1,55G- 1,55G-1,57G-1,57G-1,58G-1,57G-1,55G-1,55G- 1,57G-2,3G-2,38G-2,31G-2,41G-2,31G-2,39G | 75,04 | 66,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 2,07 | Th. | | | A1C7Y8 | LU0553164731 | DJE DJE - Zins & Dividende | 1 | 143,6 G | 143G-3,4G-4,19G-4,16G-4,09G-4,14G-4,2G- 3,95G-3,95G-3,93G-4,05G-3,93G-3,88G-3,8G- 3,8G-3,85G-4,57G-4,72G-4,52G-4,02G-3,88G- 3,93G-3,88G | 148,6 | 134,78 |
| 1 | Euro 1,46 | Th. | | | A0NGGC | LU0350835707 | DJE - Agrar & Ernährung | 1 | 159,15 G | 157,68G-8,64G-8,64G-8,47G-8,47G-8,52G- 8,52G-8,49G-8,49G-8,38G-8,38G-8,36G-8,36G- 6,16G-6,16G-6,22G-7,15G-7,3G-6,96G-6,78G- 6,73G-6,92G-6,92G-6,73G | 168,23 | 145,51 |
| 1 | Th. | Th. | | | A14SK0 | LU1227570055 | DJE-Mittelstand & Innovation | 1 | 137,53 G | 135,1G | 145,38 | 120,85 |
| 4 | Th. | Th. | | | 625797 | LU0124662932 | DJE Investment S.A. DJE Concept | 1 | 260,71 G | 258,71G-9,98G-9,98G-9,99G-9,73G-9,99G- 9,99G-9,71G-9,45G-9,49G-9,5G-9,5G-60,26G- 0,26G-0,39G-3,08G-3,41G-2,86G-2,6G-3,29G- 3,29G-3,02G | 271,93 | 243,73 |
| 4 | Euro 2,25 | Th. | | | A1J8MD | LU0858224032 | DJE Concept | 1 | 116,92 G | 115,86G-6,6G-6,58G-6,58G-6,37G-6,37G- 6,47G-6,47G-6,35G-6,47G-6,54G-6,54G-6,76G- 6,59G-7,62G-7,62G-7,77G-7,49G-7,67G-7,67G- 7,66G | 121,77 | 109,65 |
| 1 | Euro 1,09 | Euro 0,01 | 17.12.18 | | A0B9GC | LU0188853955 | DJE Real Estate | 1 | 0,91 G | 0,908G-0,908G-0,908G-0,908G-0,908G-0,908G- 0,908G-0,908G-0,908G-0,908G-0,908G-0,908G- 0,908G-0,908G-0,908G-0,908G-0,908G-0,908G- 0,908G-0,908G-0,908G-0,908G-0,908G-0,908G | 0,93 | 0,85 |
| 1 | sfrs 0,79 | Th. | | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 109,14 G | 108,78G-8,77G-9,03G-9,03G-8,89G-8,93G- 8,98G-8,96G-8,87G-9,77G-10,33G-0,28G- 0,07G-0,14G | 111,65 | 99,67 |
| 4 | Euro 1,09 | Euro 0,22 | 27.05.19 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds DKB Nachhaltigkeitsfonds SDG | 1 | 63,42 G | 63,08G-3,04G-3,22G-3,21G-3,31G-3,23G-3,1G- 3,05G-3,1G-3,08G-3,14G-4G-4,18G-3,83G- 3,78G-4,01G-3,91G-3,89G | 66,21 | 59,96 |
| 4 | Th. | Euro 0,03 | 27.05.19 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 11,08 G | 11,13-1,02G-1,02G-1,03G-1G-1G-1G-1G- 1G-1G-1G-1G-1,21G-1,27G-1,24G-1,21G- 1,23G-1,26G-1,23G-1,24G | 11,81 | 8,94 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Fonds DKO-Renten Spezial | 1 | 222,67 G | 222,68G-2,68G-2,59G-2,59G-2,42G-2,55G- 2,47G-2,44G-2,43G-2,42G-2,42G-2,47G-2,45G- 2,42G-2,46G-2,78G-2,84G-2,14G-2,13G-2,11G- 2,11G-2,11G | 226,31 | 210,01 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 144,07 G | 144,08G-4,08G-4,02G-4,03G-4,06G-4,09G- 4,07G-4,07G-4,06G-4,09G-4,08G-4,07G-4,06G- 4,08G-4,09G-4,26G-4,29G-4,23G-4,21G-4,21G- 4,21G-4,21G | 144,68 | 133,93 |
| 4 | Th. | Th. | | | 971849 | LU0046920988 | DKO-Aktien Deutschland | 1 | 142,92 G | 142,43G-2,6G-2,6G-2,61G-39,26G-9,25G- 9,39G-9,39G-9,24G-9,1G-9,24G-9,24G-40,54G- 0,68G-0,97G-0,97G-0,97G-1,11G-1,11G | 150,85 | 120,41 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 110,68 G | 110,66G-0,66G-0,66G-0,66G-0,64G-0,65G- 0,65G-0,65G-0,64G-0,63G-0,63G-0,64G-0,63G- 0,63G-0,63G-0,64G-0,64G-0,72G-0,74G-8,91G- 8,92G-8,92G-8,92G-8,92G | 110,77 | 105,95 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB Fund DNB Fund-Gbl Emerging Mkts ESG | 1 | 2,36 G | 2,326G-2,345G-2,343G-2,345G-2,346G-2,339G- 2,334G-2,334G-2,337G-2,334G-2,335G-2,331G- 2,331G-2,35G-2,351G-2,363G-2,364G-2,359G- 2,356G | 2,66 | 2,22 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 4,47 G | 4,434G-4,447G-4,449G-4,454G-4,448G-4,438G- 4,438G-4,446G-4,439G-4,442G-4,442G-4,442G- 4,436G-4,436G-4,436G-4,494G-4,509G-4,509G- 4,5G-4,5G-4,495G-4,496G-4,496G-4,496G- 4,492G-4,493G | 4,65 | 3,83 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund - Global ESG | 1 | 4,53 G | 4,503G-4,505G-4,503G-4,5G-4,507G-4,495G- 4,493G-4,493G-4,492G-4,492G-4,495G-4,494G- 4,497G-4,498G-4,573G-4,59G-4,57G-4,57G- 4,577G-4,579G-4,574G-4,574G | 4,79 | 3,73 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 6,13 G | 6,125G-6,14G-6,14G-6,14G-6,14G-6,14G-6,12G-6,11G-6,11G-6,12G-6,12G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,25G-6,25G-6,245G-6,265G-6,27G-6,27G-6,17G-6,16G | 7,13 | 5,88 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 162,46 G | 162,46G-2,89G-2,89G-2,86G-2,42G-2,44G-1,35G-0,85G-0,82G-0,6G-0,44G-0,06G-59,78G-9,78G-61,9G-1,94G-2,64G-2,42G-3,09G-3,2G-2,91G | 189,07 | 156,24 |
| 1 | Euro 1,98 | Th. | | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 159,66 G | 158,48G-8,46G-8,46G-8,46G-8,46G-8,39G-7,78G-7,14G-6,98G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-7,82G-8,14G-8,14G-8,14G-8,17G-8,17G-8,17G | 168,06 | 124,2 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 114,01 G | 109,92G-10,39G-0,44G-0,44G-0,14G-0,26G-0,26G-0,32G-0,31G-0,31G-0,29G-0,29G-0,31G-8,6G-10,48G-0,51G-0,51G-0,68G-0,92G-0,78G | 135,27 | 105,45 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 531,86 G | 527,65G-9,59G-9,58G-9,49G-9,49G-9,49G-7,94G-7,94G-7,94G-7,94G-7,94G-7,9G-7,9G-35,34G-3,72G-2,78G-4,22G | 558,81 | 432,21 |
| 1 | Euro 2,85 | Euro 2,2 | 30.08.18 | | A1JDC5 | LU0641748271 | DNCA Invest DNCA Inv.-Eurose | 1 | 134,94 G | 134,88G-4,84G-4,68G-4,66G-4,69G-4,58G-4,56G-4,75G-4,69G-4,68G-4,68G-5,22G-5,29G-5,18G-5,45G-5,52G-5,52G-5,49G | 138,15 | 130,54 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 136,38 G | 135,89G-6,2G-6,2G-6,21G-6,07G-6,07G-6,18G-6,18G-5,87G-5,87G-5,25G-5,39G-5,24G-5,2G-5,19G-5,22G-5,24G-6,48G-6,74G-6,42G-6,41G-6,43G-6,58G-6,43G | 140,98 | 119,29 |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 153,36 G | 152,92G-2,79G-2,97G-2,97G-2,97G-3G-3G-3,05G-2,75G-2,7G-2,71G-2,9G-2,74G-2,68G-2,67G-2,77G-2,83G-2,83G-4,24G-4,56G-4,13G-4,16G-4,1G-4,1G-4,1G | 157,98 | 147,07 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 148,55 G | 148,4G-8,33G-8,36G-8,35G-8,25G-8,33G-8,33G-8,14G-8,1G-8,1G-8,18G-8,05G-7,99G-7,99G-8,07G-8,1G-9,23G-9,08G-9,08G-9,21G-9,21G-9,16G | 153,23 | 136,36 |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B SA DPAM INVEST B-Equit. Euroland | 1 | 192,86 G | 191,95G-2,38G-2,13G-2,38G-2,18G-1,7G-1,46G-1,46G-1,7G-1,46G-1,46G-1,22G-1,46G-1,46G-3,94G-4,22G-3,82G-3,78G-3,98G-3,98G-3,98G | 203,11 | 162,54 |
| 1 | Th. | Th. | | | A0JD2C | BE0057451271 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 238,02 G | 237,65G-7,48G-7,57G-7,52G-7,36G-7,48G-5,91G-5,42G-5,34G-5,34G-5,66G-5,38G-5,26G-5,3G-5,46G-5,54G-7,94G-7,94G-7,62G-7,54G-7,9G-7,9G-7,78G | 259,95 | 221,29 |
| 1 | Euro 2,25 | Euro 3,5 | 26.03.19 | | A0HG VQ | BE0058181786 | DPAM INVEST B-Equit. Euroland | 1 | 148,41 G | 148,17G-8,05G-8,11G-8,08G-7,93G-8,05G-7,77G-7,47G-7,41G-7,41G-7,65G-7,44G-7,35G-7,38G-7,47G-7,53G-9,33G-9,09G-9,09G-9,3G-9,3G-9,21G | 156,33 | 128,11 |
| 1 | Euro 4,19 | Euro 5 | 26.03.19 | | A0JMBY | BE0057450265 | DPAM INVEST B-Eq.Eur.Dividend | 1 | 148,35 G | 148,12G-8,02G-8,07G-8,05G-7,97G-8,02G-6,71G-6,66G-6,66G-6,86G-6,69G-6,62G-6,57G-6,74G-6,79G-8,24G-8,44G-7,99G-8,21G-8,21G-8,14G | 166,66 | 142,2 |
| 1 | Th. | Euro 7,76 | 07.05.18 | | A0PDRS | LU0336683411 | DPAM L DPAM L-Bds.Govmt.Sustainable | 1 | 1.378,6 G | 1379,04G-9,04G-9,2G-9,2G-9,65G-9,96G-80,02G-0,02G-0,02G-79,8G-9,64G-9,64G-9,64G-9,93G-8,78G-8,78G-9,26G-9,96G-9,96G-80,02G | 1.380,02 | 1.288,83 |
| 1 | Th. | Th. | | | 974087 | CH0003531974 | DWS (CH) I DWS (CH) I World Equ.Sm.Factor | 1 | 270,07 G | 267,81G-7,77G-7,77G-7,77G-7,77G | 293,14 | 253,46 |
| 1 | Th. | sfrs 0,58 | 05.04.19 | | 974604 | CH0004164858 | DWS (CH) I Bond Fonds | 1 | 80,05 G | 79,97G-9,96G-80,07G-0,06G-0,05G-0,06G-0,05G-0,14G-0,15G-0,13G-0,13G-0,13G-0,13G-0,11G-0,01G-79,96G | 80,16 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Invest SICAV DWS Inv.-Em.Mkts Top Dividend | 1 | 112,49 G | 111,08G-1,17G-0,95G-1,07G-0,87G-0,76G-0,68G-0,88G-0,69G-0,66G-0,65G-0,84G-0,63G-1,41G-1,78G-1,51G-1,58G-1,55G | 119,77 | 102,81 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-Top Europe | 1 | 180,97 G | 180,16G-0,59G-79,74G-9,77G-9,72G-9,72G-9,77G-9,18G-9,09G-9,09G-9,05G-9,37G-9,06G-8,93G-8,95G-9,11G-81,69G-2,19G-1,54G-1,54G-1,6G-1,63G-1,56G-1,6G-1,6G | 189,42 | 151,8 |
| 1 | Th. | Euro 0,79 | 08.03.19 | | 551449 | LU0145634662 | DWS Inv.-Top Europe | 1 | 172,56 G | 172,3G-2,17G-2,24G-2,21G-2,17G-2,17G-2,27G-1,85G-1,79G-1,79G-2,05G-1,82G-1,82G-1,72G-1,75G-1,85G-1,92G-3,76G-3,6G-3,6G-3,82G-3,82G-3,73G-3,76G-3,76G | 181,33 | 145,74 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-Top Europe | 1 | 159,13 G | 158,3G-9,13G-8,88G-8,72G-8,67G-8,67G-8,79G-8,23G-8,18G-8,17G-8,4G-8,17G-8,17G-8,12G-8,13G-8,12G-8,11G-9,9G-60,39G-59,92G-9,82G-9,79G-9,88G-9,82G-9,82G | 167,5 | 134,64 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 203,41 G | 204,05G-4,04G-3,64G-3,64G-3,64G-3,65G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G-3,65G-3,64G-3,64G-3,64G-3,64G-3,64G | 206,38 | 186,27 |
| 1 | Th. | Euro 3,82 | 08.03.19 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 119,27 G | 118,93G-9,47G-9,47G-9,46G-9,46G-9,46G-9,46G-9,46G-9,48G-9,48G-9,48G-9,45G-9,45G-9,48G-9,48G-9,51G-9,51G-9,48G-9,48G-9,5G-9,5G-9,54G-9,54G | 120,41 | 111,11 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 186,19 G | 185,92G-6,41G-6,64G-6,64G-6,64G-6,64G-6,64G-6,62G-6,62G-6,64G-6,64G-6,61G-6,61G-6,64G-6,64G-6,71G-6,24G-6,68G-6,68G | 187,99 | 170,58 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 215,39 G | 215,09G-5,66G-5,92G-5,93G-5,93G-5,93G-5,93G-5,9G-5,9G-5,92G-5,92G-5,89G-5,89G-5,93G-5,93G-5,46G-5,97G-5,97G | 217,47 | 196,35 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,09 G | 145,38G-5,95G-6,04G-6,08G-6,08G-6,1G-6,1G-6,1G-6,1G-6,1G-6,09G-6,09G-6,09G-6,09G-6,1G-6,06G-6,06G-6,09G-6,09G-6,1G-6,09G-6,1G-6,11G-6,11G | 146,18 | 144,55 |
| 1 | Th. | Euro 1,48 | 08.03.19 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 92,75 G | 92,56G-2,57G-2,66G-2,66G-2,66G-2,67G-2,66G-2,66G-2,66G-2,67G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 93,92 | 92,25 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,15 G | 134,89G-5,16G | 135,25 | 134,14 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 195,28 G | 195,33G-4,93G-5,05G-4,59G-4,35G-4,76G-4,76G-4,79G-4,14G-3,9G-3,9G-3,84G-4,33G-4,12G-4,12G-3,9G-3,9G-3,92G-4,11G-7,13G-7,59G-6,92G-6,76G-6,99G-7,1G-7,1G-7,04G | 207,47 | 161,97 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 175,09 G | 173,46G-3,44G-3,9G-3,86G-3,91G-3,91G-3,98G-3,27G-3,21G-3,21G-3,23G-3,49G-3,01G-3,01G-2,89G-3,03G-5,74G-6,29G-5,71G-5,71G-5,8G-5,77G | 184,97 | 146 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 172,96 G | 173,01G-2,5G-2,65G-2,45G-2,18G-2,41G-2,41G-2,48G-2,02G-1,73G-1,73G-1,68G-2,12G-1,95G-1,95G-1,74G-1,74G-1,75G-1,97G-4,6G-5,24G-4,42G-4,28G-4,68G-4,48G-4,48G | 183,82 | 144,86 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 227,16 G | 225,86G-6,37G-6,14G-6,14G-6,38G-5,41G-5,14G-5,16G-5,63G-5,15G-5,15G-4,89G-5,16G-8,18G-8,69G-8,05G-8G-8,25G-8,48G-8,25G | 239,4 | 187,55 |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 265,01 G | 261,18G-1,83G-1,54G-1,54G-0,79G-0,72G-0,54G-0,43G-1,89G-2,36G-1,59G-1,62G-1,85G-1,6G-1,51G | 298,63 | 246,31 |
| 1 | Th. | Euro 1,27 | 08.03.19 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 247,2 G | 242,84G-3,36G-3,9G-3,9G-3,37G-3,3G-2,99G-2,95G-1,33G-1,4G-1,71G-1,55G-1,67G | 276,72 | 229,71 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Euro 4,2 | Th. | 02.01.18 | | 848665 | DE0008486655 | DWS Investment GmbH DWS Concept GS&P Food | 1 | 355,79 G | 354,99G-4,99G-4,88G-4,83G-4,83G-4,83G-4,78G-4,78G-4,75G-4,84G-4,84G-4,77G-4,77G-4,75G-4,75G-6,37G-6,78G-6,29G-6,17G-6,12G-6,03G | 361,4 | 293,91 |
| 10 | Th. | Th. | 02.01.18 | | 849081 | DE0008490814 | DWS US Equities Typ O | 1 | 420,41 G | 419,17G-8,73G-9,96G-7,69G-7,69G-7,69G-7,63G-7,79G-7,79G-7,79G-8,25G-27,16G-8,75G-6,4G-5,33G-7,96G-7,1G | 444,58 | 346,93 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 271,45 G | 270,26G-69,77G-70,81G-0,77G-0,65G-0,87G-0,27G-0,22G-0,22G-0,55G-0,17G-0,08G-69,99G-70,25G-0,29G-2,73G-2,79G-2,55G-3,03G-3,03G-2,99G | 284,79 | 232,21 |
| 10 | Euro 1,86 | Th. | 02.01.18 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 124,17 G | 123,66G-4,22G-3,93G-3,76G-3,83G-3,83G-3,73G-3,45G-3,49G-3,49G-3,61G-3,45G-3,27G-3,43G-3,43G-5,08G-5,57G-5,19G-5,02G-5,06G-5,06G-5,06G-4,94G-4,94G | 130,22 | 104,59 |
| 10 | Th. | Th. | 02.01.18 | | 849089 | DE0008490897 | DWS US Growth | 1 | 221,16 G | 219,88G-20,29G-0,29G-0,28G-0,28G-0,05G-0,57G-19,88G-9,64G-9,61G-9,85G-9,84G-9,62G-9,65G-9,58G-9,82G-23,68G-3,46G-4,13G-4,39G-3,9G | 233,11 | 174,03 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 52,37 G | 52,06G-1,91G-1,91G-1,88G-1,81G-1,95G-1,76G-1,74G-1,72G-1,73G-1,67G-1,67G-1,61G-1,64G-2,46G-2,35G-2,26G-2,05G-2,11G-1,98G | 56,74 | 49,08 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 207,36 G | 204,47G-4,51G | 227,02 | 184,6 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 40,7 G | 40,71G-0,71G-0,7G-0,7G-0,72G-0,72G-0,71G-0,72G-0,72G-0,72G-0,72G-0,73G-0,73G-0,72G-0,72G-0,72G | 40,92 | 36,56 |
| 1 | Th. | Euro 1,87 | 08.03.19 | | 849014 | DE0008490145 | DWS Zür.Invest Aktien Schweiz | 1 | 306,34 G | 305,62G-5,49G-5,49G-5,06G-5,42G-5,7G-4,69G-4,49G-4,23G-4,8G-4,38G-4,17G-4,56G-4,56G-4,75G-4,71G-6,65G-6,07G-5,97G-5,84G | 313,73 | 254,24 |
| 10 | Euro 2,7 | Th. | 02.01.18 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 485,22 G | 483,78G-2,7G-2,83G-2,85G-2,86G-3,39G-1,36G-1,4G-1,37G-1,88G-1,39G-1,39G-1,39G-1,39G-1,93G-8,84G-90,51G-89,28G-8,12G-8,12G-91,68G-0,59G | 516,04 | 415,57 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 63,08 G | 62,77G-2,77G-2,75G-2,75G-2,82G-2,68G-2,63G-2,7G-2,67G-2,63G-2,56G-2,57G-2,6G-3,51G-3,71G-3,51G-3,42G-3,48G-3,41G | 66,11 | 52,6 |
| 6 | Th. | Euro 0,23 | 16.07.19 | A0EAWB | DE000A0EAWB2 | | Dynamic Europe Balance | 1 | 67,14 G | 66,77G-6,97G-6,89G-6,9G-6,91G-6,68G-6,68G-6,6G-6,74G-6,66G-6,66G-6,58G-6,59G-6,59G-6,66G-7,47G-7,61G-7,44G-7,45G-7,41G-7,48G-7,4G | 71,62 | 62,24 |
| 10 | Euro 0,71 | Th. | 02.01.18 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 74,62 G | 74,49G-4,43G-4,44G-4,39G-4,44G-4,28G-4,26G-4,26G-4,37G-4,27G-4,23G-4,24G-5,18G-5,07G-4,83G | 78,23 | 63,56 |
| 10 | Euro 0,48 | Th. | 02.01.18 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 157,41 G | 157,65G-6,46G-6,66G-6,23G-6,29G-6,48G-5,57G-5,59G-5,44G-5,98G-5,59G-5,41G-5,21G-5,24G-7,54G-8,06G-7,7G-7,41G-8,07G-8,05G-8,05G | 168,92 | 134,17 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 126,12 G | 124,11G-4,57G | 132,03 | 100,78 |
| 7 | Th. | Th. | 02.01.18 | | 511744 | DE0005117444 | DWS Qi Europa Balanced | 1 | 68,66 G | 68,46G-8,75G-8,71G-8,67G-8,67G-8,67G-8,66G-8,66G-8,66G-8,66G-8,66G-8,62G-8,62G-8,61G-8,93G-9G-8,93G-8,93G-8,76G-8,76G-8,76G-8,76G-8,77G | 70,72 | 63,18 |
| 1 | Th. | Euro 0,38 | 08.03.19 | | 977301 | DE0009773010 | DWS Emerging Markets Typ O | 1 | 104,28 G | 103,34G-4,13G-4,13G-4,21G-3,8G-3,56G-3,62G-3,61G-3,51G-3,5G-3,69G-4,48G-4,66G-5,65G-5,75G-5,44G | 116,2 | 98,61 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 282,36 G | 279,72G-80,78G-0,89G-0,85G-0,56G-0,86G-1,15G-0,24G-0,26G-0,28G-0,56G-0,27G-0,27G-0,35G-0,61G-4,35G-4,4G-3,82G-3,82G-4,4G-3,82G | 301,66 | 257,91 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 90,05 G | 89,87G-9,79G-9,81G-9,73G-9,81G-9,59G-9,55G-9,55G-9,71G-9,57G-9,51G-9,53G-9,61G-9,65G-90,83G-0,99G-0,65G-0,5G | 96,27 | 77,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Investment GmbH DWS Internat.Renten Typ O | 1 | 133,71 G | 133,84G-3,84G-3,9G-3,84G-3,84G-3,78G-3,74G-3,79G-3,85G-3,85G-3,79G-3,74G-3,74G-3,74G-3,68G-3,72G-2,81G-2,86G-3,76G-3,76G | 133,9 | 121,68 |
| 10 | Euro 1,87 | Th. | 02.01.18 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 142,18 G | 141,16G-1,6G-1,64G-1,52G-1,57G-1,53G-1,72G-1,72G-1,26G-0,96G-1,3G-1,12G-1,03G-0,74G-0,8G-0,99G-3,04G-2,93G-2,86G-2,62G-2,76G-2,75G | 150,58 | 120,08 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS Top Asien | 1 | 159,44 G | 158,01G-8,44G | 175,99 | 148,02 |
| 10 | Euro 0,3 | Th. | 02.01.18 | | 976979 | DE0009769794 | DWS Top World | 1 | 110,96 G | 110,15G-0,59G-0,65G-0,66G-0,56G-0,66G-0,79G-0,45G-0,34G-0,39G-0,49G-0,39G-0,39G-0,28G-0,39G-1,66G-2,05G-2,17G-2,04G | 116,82 | 91,47 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 251,05 G | 248,19G-9,26G-50,18G-0,43G-49,9G-9,9G-9,64G-9,57G-9,93G-9,78G-9,78G-9,6G-9,57G-9,79G-52,86G-3,34G-2,69G-2,36G-3,11G-3,26G-2,99G | 264,65 | 213,82 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 256,91 G | 258,16G-8,85G-7,72G-8,52G-8,16G-7,44G-8,11G-7,58G-7,44G-8,04G-7,58G-61,6G-2,71G-1,05G-1,05G-1,36G-1,17G | 264,12 | 225,79 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 392,02 | 386,09G-4,97G | 415 | 329,05 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 121,9 G | 121,66G-1,96G-1,47G-1,42G-1,51G-1,38G-1,36G-1,49G-1,44G-1,37G-1,33G-1,34G-1,37G-2,36G-2,55G-2,29G-2,27G-2,26G-2,28G-2,23G | 126,05 | 113,12 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 118,19 G | 117,94G-7,94G-7,91G-7,9G-7,91G-7,91G-7,89G-7,89G-7,9G-7,91G-7,9G-7,88G-7,88G-7,89G-7,89G-8,46G-8,41G-8,35G-8,3G-8,32G | 121,97 | 109,5 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 70,92 G | 70,44G-0,74G-0,76G-0,76G-0,79G-0,77G-0,61G-0,55G-0,58G-0,64G-0,58G-0,55G-0,52G-0,61G-0,64G-1,5G-1,42G-1,45G-1,18G-1,15G | 74,92 | 60,75 |
| 10 | Euro 0,53 | Th. | 02.01.18 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 61,95 G | 61,56G-1,56G-1,47G-1,43G-1,43G-1,43G-1,47G-1,43G-1,43G-1,47G-1,51G-1,47G-1,47G-1,45G-1,45G-1,47G-2,25G-2,26G-2,11G-2,05G-2,13G-2,06G | 68 | 55,53 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 201,21 G | 200,01G-0,89G-1,21G-199,96G-200,05G-0,45G-0,05G-199,9G-9,82G-9,9G-204,76G-4,81G-3,74G-4,17G-3,74G | 214,72 | 159,11 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 49,21 G | 49G-9,05G-9,03G-9,02G-9,05G-9,09G-8,95G-8,91G-8,9G-8,97G-8,92G-8,88G-8,84G-8,88G-9,66G-9,55G-9,5G-9,48G-9,5G-9,48G | 51,95 | 41,12 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Argentos Sauren Stabil.-Prt | 1 | 112,5 G | 112,08G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,38G-2,38G-2,38G | 113,48 | 109,52 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Argentos Sauren Dynamik-Portf. | 1 | 149,78 G | 149,23G-9,59G-9,6G-9,61G-9,6G-9,44G-9,44G-9,29G-9,44G-9,44G-9,38G-9,38G-9,3G-9,46G-50,51G-0,51G-0,36G-0,36G-0,16G-0,32G-0,15G | 155,29 | 132,46 |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 62,81 G | 62,74G-2,88G-2,64G-2,6G-2,72G-2,72G-2,53G-2,46G-2,42G-2,47G-2,33G-2,27G-2,37G-2,44G-2,44G-2,97G-2,73G-2,84G-2,67G-2,64G | 64,59 | 52,23 |
| 10 | Euro 0,19 | Th. | 02.01.18 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 48,19 G | 47,98G-7,93G-7,92G-7,9G-7,81G-7,9G-7,9G-7,8G-7,74G-7,74G-7,85G-7,8G-7,74G-7,74G-7,73G-7,78G-8,41G-8,31G-8,69G-8,78G-8,7G | 49,63 | 39,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 160,14 G | 158,97G-9,5G-9,77G-9,59G-9,62G-9,22G-9,13G-9,35G-9,13G-9,03G-9,16G-60,89G-0,69G-0,76G-0,87G-0,87G-0,79G | 174,46 | 157,72 |
| 10 | Euro 3,08 | Th. | 02.01.18 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 109,81 G | 109,83G-9,99G-9,63G-9,61G-9,89G-9,63G-9,6G-9,61G-9,89G-9,63G-9,63G-9,63G-9,62G-9,6G-9,88G-9,61G-9,61G-10,19G-0,6G-0,14G-0,26G-0,22G | 113,26 | 104,47 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC Top Asien | 1 | 116,42 G | 115,81G-5,97G-5,97G-5,95G-5,95G-5,94G-5,94G-5,82G-5,69G-5,58G-5,58G-5,61G-5,61G-5,48G-5,61G-6,24G-6,27G-6,16G-6,16G-6,8G-6,91G-5,25G | 125,63 | 114,09 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Investment GmbH DWS Defensiv | 1 | 112,69 G | 112,54G-2,76G-2,54G-2,52G-2,52G-2,74G-2,52G-2,52G-2,52G-2,51G-2,51G-2,52G-2,78G-2,76G-2,76G-2,67G-2,67G-2,67G | 113,91 | 106,96 |
| 10 | Euro 1,64 | Th. | 02.01.18 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 116,68 G | 116,38G-6,39G-6,3G-6,28G-6,29G-6,31G-6,25G-6,23G-6,26G-6,29G-6,25G-6,22G-6,22G-6,23G-6,24G-6,5G-6,5G-6,52G-6,25G-6,24G-6,24G | 119,14 | 108,84 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 159,73 G | 158,72G-9,47G-9,44G-9,44G-9,75G-9,44G-9,44G-9,41G-9,49G-9,44G-9,44G-9,42G-9,53G-9,39G-9,39G-60,08G-0,62G-0,16G-0G-0G-59,65G-9,84G-9,66G | 166,23 | 146,15 |
| 6 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 103,85 G | 104,63G-4,57G-3,78G-3,77G-3,98G-3,77G-3,5G-3,47G-3,75G-3,65G-3,53G-3,46G-3,58G-3,49G-4,95G-5,43G-4,86G-4,93G-4,98G-4,99G-3,76G | 107,63 | 91,97 |
| 9 | Th. | Th. | 02.01.18 | | 979951 | DE0009799510 | DWS BondEuroPlus | 1 | 77,35 G | 77,35G-7,35G | 78,23 | 72,83 |
| 6 | Th. | Euro 1,7 | 16.07.19 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 55,49 G | 55,49G-5,49G | 56,74 | 53,27 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 68,43 G | 67,72G-8,06G-8,16G-8,13G-8,2G-8,05G-8,05G-8,1G-8,04G-8,01G-8G-8,01G-8,02G-8,87G-8,99G-8,81G-8,76G-8,59G-8,87G-8,79G | 71,51 | 61,69 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS Dynamic Opportunities | 1 | 45,3 G | 45,01G-5,06G-5,12G-5,14G-5,14G-5,06G-5,06G-5,07G-5,1G-5,05G-5,04G-5,06G-5,05G-5,06G-5,58G-5,69G-5,54G-5,61G-5,6G | 46,88 | 40,31 |
| 10 | Euro 3,2 | Th. | 02.01.18 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 124,36 G | 123,56G-3,38G | 137,55 | 111,16 |
| 10 | Euro 0,28 | Th. | 02.01.18 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 76,73 G | 76,05G-6,58G-6,28G-6,33G-6,33G-6,48G-6,39G-6,22G-6,17G-6,37G-6,26G-6,26G-6,2G-6,34G-6,14G-6,2G-7,25G-7,53G-7,23G-7,19G-7,55G-7,63G-7,55G | 80,09 | 62,8 |
| 10 | Euro 0,43 | Th. | 02.01.18 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 113,54 G | 112,43G | 122,78 | 98,78 |
| 1 | Th. | Euro 0,89 | 08.03.19 | | 531840 | DE0005318406 | DWS Stiftungsfonds | 1 | 47,91 G | 47,89G-7,88G-7,88G-7,88G-7,87G-7,88G-7,86G-7,86G-7,86G-7,87G-7,86G-7,85G-7,86G-7,86G-7,87G-7,98G-7,99G-7,97G-7,97G-7,97G-7,88G-7,88G | 48,5 | 45,69 |
| 11 | Euro 1,4 | Th. | 02.01.18 | | A0M6W3 | DE000A0M6W36 | CSR Bond Plus | 1 | 115,72 G | 115,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 115,77 | 113,41 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 178,15 G | 177,42G-7,61G-7,61G-7,5G-7,5G-7,79G-7,03G-7G-6,96G-7,17G-7,17G-6,8G-6,76G-6,76G-6,96G-6,96G-9,49G-9,67G-9,35G-9,19G-9,61G-9,61G-9,42G | 190,37 | 157,15 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS Investment S.A. DWS EUR.Ultra S.F.Inc.(3-6M) | 1 | 76,53 G | 76,49G-6,67G-6,53G-6,53G-6,54G-6,51G-6,51G-6,53G-6,53G-6,53G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,54G-6,54G-6,54G-6,53G-6,53G | 76,73 | 76,46 |
| 1 | Th. | Euro 0,27 | 08.03.19 | | 986329 | LU0069679222 | DWS Rendite Optima | 1 | 73,01 G | 72,89G-3,06G-3,01G-3,01G-3,01G-3,01G-3G-3,01G-3,01G-3G-3,01G-3,01G-3G-3,01G-3,01G | 73,48 | 72,64 |
| 1 | Th. | Euro 0,4 | 08.03.19 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 116,16 G | 116,09G-6,09G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,99G-5,99G-6,01G-6,02G-6,01G-5,99G-5,97G-5,97G-5,99G-6,14G-6,14G-6,13G-6,16G-6,16G-6,17G-6,16G-6,16G | 117,77 | 108,13 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,9 | Th. | | | 972312 | AT0000858527 | Erste Asset Management GmbH ESPA PORTFOLIO BOND EUROPE | 1 | 62,5 G | 62,29G-2,55G-2,65G-2,65G-2,65G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,61G-2,61G-2,61G-2,64G-2,64G-2,65G- 2,65G-2,64G | 62,96 | 57,62 |
| 8 | Euro 0,9 | Th. | | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 22,65 G | 22,39G-2,55G-2,52G-2,52G-2,55G-2,48G- 2,47G-2,47G-2,5G-2,5G-2,48G-2,48G-2,44G- 2,53G-2,73G-2,79G-2,73G-2,71G-2,75G-2,75G- 2,75G | 24,48 | 18,96 |
| 6 | Euro 1,4 | Euro 1,2 | 30.08.18 | | 971670 | AT0000858428 | ESPA STOCK EUROPE EMERGING | 1 | 72,42 G | 72,18G-2,48G-2,25G-2,21G-2,21G-2,28G- 2,17G-2,06G-2,06G-2,14G-2,06G-2,09G-1,99G- 1,45G-1,45G-2,31G-2,52G-2,36G-2,39G-2,43G | 76,81 | 62,3 |
| 11 | Euro 0,04 | Th. | | | 971084 | AT0000858121 | ESPA BOND EURO RESERVA | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G | 8,11 | 7,84 |
| 11 | Euro 0,18 | Th. | | | 971092 | AT0000858105 | ESPA RESERVE EURO PLUS | 1 | 70,77 G | 70,81G-0,87G-0,81G-0,81G-0,81G-0,79G- 0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G- 0,78G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G- 0,76G-0,77G | 70,94 | 69,53 |
| 9 | Euro 2 | Euro 2 | 30.10.18 | | 970995 | AT0000858147 | ESPA STOCK VIENNA | 1 | 90,68 G | 90,37G-0,26G-0,27G-0,01G-0,12G-0,21G- 0,02G-0,27G-0,27G-0,34G-0,25G-0,25G-0,36G- 0,13G-0,96G-1,44G-1,14G-1,12G-1,17G-1,17G- 1,13G | 98,72 | 83,46 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ESPA STOCK BIOTEC | 1 | 486,22 G | 483,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-3,61G-4,07G-4,07G-4,07G-3,61G- 3,27G-0,31G-0,61G-5,77G-6,55G-5,05G-4,98G- 6,33G-5,24G | 526,3 | 406,65 |
| 4 | Euro 1,4 | Euro 1,1 | 29.05.19 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 138,43 G | 137,94G-8,46G-8,57G-8,57G-8,57G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,52G-8,52G-8,53G-8,53G-8,46G-8,46G- 8,54G-8,54G-8,52G | 138,57 | 130,12 |
| 4 | Euro 0,98 | Euro 0,47 | 29.05.19 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 178,01 G | 177,37G-8,05G-8,13G-8,05G-8,05G-8,05G- 8,04G-8,04G-8,04G-8,02G-8,03G-8,03G-8,01G- 8,01G-8,08G-8,08G-8,08G-8,06G-8,1G-8,11G | 178,13 | 166,7 |
| 3 | Th. | Th. | | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 145,68 G | 144,16G-4,05G | 153,43 | 129,52 |
| 2 | Euro 0,22 | Euro 0,05 | 29.04.19 | | A0LFAL | AT0000A03969 | ERSTE RESPONSIBLE RESERVE | 1 | 116,69 G | 116,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G- 6,69G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G- 6,71G-6,71G-6,71G-6,71G | 116,71 | 114,6 |
| 12 | Euro 5,36 | Th. | | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 277,42 G | 272,59G-3,61G | 288,42 | 235,64 |
| 12 | Euro 7,5 | Th. | | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 196,66 G | 195,25G-5,07G-6G-5,58G-5,4G-5,36G-5,31G- 5,33G-5,33G-5,69G-5,81G-8,91G-9,49G-8,69G- 9,34G-9,11G | 207,2 | 170,94 |
| 9 | Euro 0,9 | Th. | | | A0HORN | AT0000631916 | ESPA BOND EURO TREND | 1 | 128,62 G | 128,37G-8,71G-8,93G-8,93G-8,93G-8,89G- 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G- 8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G- 8,89G-8,84G-8,97G-8,97G-8,89G-8,89G-9,03G- 9,03G-9,01G | 129,62 | 118,1 |
| 9 | Euro 0,36 | Th. | | | A0H0RQ | AT0000631924 | ESPA BOND EURO TREND | 1 | 168,36 G | 168,04G-8,48G-8,77G-8,77G-8,77G-8,71G- 8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G- 8,71G-8,65G-8,83G-8,83G-8,71G-8,91G-8,91G- 8,88G | 169,67 | 154,6 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ESPA RESERVE EURO | 1 | 1.263,55 G | 1261,99G-2,62G-3,24G-3,24G-3,35G-3,05G- 3,35G-3,35G-3,24G-3,45G-3,45G-3,24G-3,45G- 3,45G-3,45G-3,19G-3,35G-3,45G | 1.264,25 | 1.245,04 |
| 10 | Euro 1,52 | Euro 0,71 | 15.11.18 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 93,24 G | 92,17G-2,82G-2,73G-2,79G-2,52G-2,52G- 2,56G-2,57G-2,52G-2,55G-2,55G-3,91G-4,13G- 3,83G-3,6G-3,88G-3,72G | 97,48 | 78,26 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ESPA MORTGAGE | 1 | 139,63 G | 139,11G-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-9,63G-9,63G-9,63G-9,63G-9,63G- 9,63G-9,63G-9,63G | 139,9 | 134,89 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | Erste Asset Management GmbH ESPA STOCK ISTANBUL | 1 | 211,15 G | 211,54G-1,18G-0G-9,64G-10,09G-0,35G-9,93G-9,26G-9,49G-9,8G-9,31G-9,07G-8,58G-8,28G-8,73G-10,94G-1,23G-0,26G-0,9G-1,29G-1,91G-1,86G-1,12G | 230,42 | 161,57 |
| 5 | Euro 4 | Euro 3 | 30.07.19 | | 694675 | AT0000704333 | ESPA STOCK ISTANBUL | 1 | 159,32 G | 159,58G-9,31G-8,57G-8,39G-8,49G-8,49G-8,35G-7,94G-7,94G-8,39G-8,05G-7,71G-7,33G-7,33G-7,46G-9,27G-9,16G-9,16G-8,79G-9,03G-9,29G-60,03G | 177,87 | 123,79 |
| 5 | Euro 2 | Euro 2 | 30.07.19 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 143,15 G | 141,78G-2,29G-2,34G-1,94G-1,95G-1,99G-2,1G-1,96G-1,96G-1,96G-2,02G-2,05G-3,94G-4,19G-4,19G-3,67G-3,65G-3,86G-3,73G | 149,01 | 111,57 |
| 5 | Euro 1,08 | Euro 0,84 | 30.07.18 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 149,42 G | 148,39G-8,39G-8,07G-8,06G-8,06G-8,07G-8,07G-7,85G-7,85G-7,96G-8,07G-7,96G-7,86G-7,74G-7,01G-5,93G | 152,3 | 113,43 |
| 8 | Euro 1,3 | Th. | | | 676316 | AT0000724216 | ESPA BOND EURO CORPORATE | 1 | 109,04 G | 108,66G-9,07G-9,04G-9,04G-9,1G-9,1G-9,07G-9,07G-9,04G-9,04G-9,04G-9,04G-9,02G-9,02G-9G-8,97G-9,02G-9,02G-9,01G | 109,1 | 101,61 |
| 8 | Euro 0,87 | Th. | | | 676317 | AT0000724224 | ESPA BOND EURO CORPORATE | 1 | 175,89 G | 175,28G-5,95G-5,89G-5,89G-5,99G-5,99G-5,94G-5,94G-5,9G-5,9G-5,9G-5,9G-5,86G-5,86G-5,83G-5,83G-5,78G-5,86G-5,86G-5,84G | 175,99 | 163,91 |
| 8 | Euro 1,75 | Euro 1,5 | 27.09.18 | | 676318 | AT0000724257 | ESPA BOND DOLLAR CORPORATE | 1 | 90,03 G | 89,98G-90,25G-0,25G-0,21G-0,21G-0,22G-0,22G-0,17G-0,17G-0,09G-0,09G-0,09G-0,07G-0,07G-0,52G-0,52G-0,81G-0,72G-0,72G-0,7G-0,7G-0,8G-0,8G | 90,81 | 78,52 |
| 6 | Euro 1,6 | Th. | | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 57,01 G | 57G-6,99G-7,01G-7,01G-6,99G-6,97G-6,97G-6,97G-6,97G-6,95G-6,93G-6,94G-7,09G-7,09G-7,07G-7,1G-7,11G | 57,11 | 52,72 |
| 3 | Th. | Euro 2,65 | 13.06.18 | | 676336 | AT0000809165 | Erste Bond Emerging Markets | 1 | 172,84 G | 172,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 172,84 | 156,47 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676337 | AT0000746748 | ESPA STOCK BIOTEC | 1 | 448,73 G | 446,16G-5,22G-7,15G-5,98G-5,98G-6,57G-3,88G-3,88G-4,11G-4,93G-3,64G-3,58G-3,58G-1,18G-2,45G-50,27G-1,54G-1,89G-1,54G-4,32G-2,7G | 493,36 | 382,24 |
| 3 | Euro 1,82 | Euro 3,55 | 13.06.19 | | 676338 | AT0000746755 | ESPA STOCK BIOTEC | 1 | 449,81 G | 449,15G-7,06G-7,74G-7,3G-5,93G-6,65G-5,89G-5,64G-5,32G-5,55G-49,92G-51,59G | 493,93 | 384,39 |
| 3 | Euro 0,6 | Euro 0,7 | 13.06.19 | | 676342 | AT0000754262 | ESPA STOCK TECHNO | 1 | 80,06 G | 79,66G-9,74G-9,43G-9,64G-9,53G-9,31G-9,2G-9,44G-9,35G-9,33G-9,35G-9,32G-81,2G-1,44G-0,96G-0,74G-1,11G | 86,16 | 62,49 |
| 3 | Euro 2,9 | Euro 1,2 | 29.05.19 | | 662827 | AT0000675764 | ESPA BOND USA CORPORATE | 1 | 93,19 G | 92,84G-3,19G | 93,66 | 85,94 |
| 3 | Th. | Euro 2,02 | 29.05.18 | | 662828 | AT0000675772 | ESPA BOND USA CORPORATE | 1 | 155,23 G | 154,65G-5,23G | 156 | 141,22 |
| 8 | Euro 1,55 | Th. | | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 127,7 G | 126,27G-7,19G-7,06G-7,06G-7,16G-6,92G-6,71G-6,68G-6,92G-6,79G-6,79G-6,73G-6,68G-7,01G-8,16G-8,46G-8,13G-8,05G-8,25G-8,38G-8,38G | 138,03 | 107,04 |
| 10 | Euro 0,11 | Th. | | | 986263 | AT0000858220 | ESPA BOND EURO MÜNDELRENT | 1 | 8,37 G | 8,365G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,375G-8,375G-8,375G-8,37G-8,37G-8,375G-8,375G-8,375G-8,375G-8,375G-8,365G-8,365G-8,37G-8,37G-8,37G-8,37G | 8,38 | 8,11 |
| 11 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ESPA RESERVE EURO PLUS | 1 | 107,23 G | 107,35G-7,36G-7,36G-7,31G-7,23G-7,23G-7,22G-7,22G-7,23G-7,23G-7,2G-7,2G-7,22G-7,22G-7,22G-7,23G-7,23G-7,23G-7,24G-7,2G-7,23G-7,24G | 107,44 | 105,43 |
| 3 | Th. | Th. | | | 502345 | AT0000753504 | ESPA STOCK TECHNO | 1 | 82,25 G | 82,02G-1,7G-1,72G-1,78G-1,4G-1,45G-1,49G-1,47G-1,53G-3,8G-3,95G-3,95G-3,51G-3,24G-3,06G | 87,48 | 63,54 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 0,02 | Euro 0,13 | 30.10.18 | | 989411 | AT0000813001 | Erste Asset Management GmbH ESPA STOCK VIENNA | 1 | 137,28 G | 136,85G-6,74G-6,74G-6,63G-6,59G-6,32G- 6,49G-6,31G-6,81G-6,61G-6,68G-6,65G-6,49G- 6,44G-7,86G-8,77G-8,04G-8,1G-8,11G-8,02G | 149,48 | 126,69 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ESPA STOCK EUROPE EMERGING | 1 | 100,03 G | 99,69G-9,68G-9,68G-9,5G-9,65G-9,39G-9,23G- 9,21G-9,23G-9,18G-8,7G-100,07G-0,29G- 0,05G-0,2G | 106,25 | 86,33 |
| 11 | Euro 0,75 | Th. | | | 989542 | AT0000858915 | RT Vorsorge § 14 Rentenfonds | 1 | 63,06 G | 63,09G-3,1G-3,12G-3,11G-3,13G-3,1G-3,11G- 3,1G-3,1G-3,08G-3,08G-3,08G-3,06G-3,07G- 3,01G-3,03G-3,08G-3,06G-3,06G-3,06G | 63,13 | 59,03 |
| 3 | Euro 3,3 | Euro 1,5 | 13.06.19 | | 988080 | AT0000842521 | Erste Bond Emerging Markets | 1 | 66,61 G | 66,35G-6,59G-6,59G-6,61G-6,61G-6,61G- 6,61G-6,59G-6,59G-6,61G-6,59G-6,59G-6,59G- 6,61G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G- 5,99G-5,99G-5,99G | 66,61 | 61,65 |
| 6 | Euro 0,12 | Euro 0,1 | 30.08.18 | | A0MX0R | AT0000A05S63 | ESPA STOCK ASIA INFRASTRUCTURE | 1 | 4,6 G | 4,593G | 5,22 | 4,03 |
| 7 | Euro 4,4 | Th. | | | A0MTAH | AT0000A05HQ5 | ERSTE BD EMERG.MKTS CORPORATE | 1 | 111,32 G | 111,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,32G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G- 0,85G-0,85G-0,85G-0,85G | 111,32 | 102,92 |
| 1 | US\$ 0,13 | 0 | 26.03.19 | | A2AMMJ | US26924G1022 | ETF Managers Group LLC ETF Man.-ETFMG Pri.Jun.Sil.ETF | 1 | | 9,35G-9,048G | 9,35 | 5,97 |
| 1 | US\$ 0,03 | US\$ 0,02 | 26.03.19 | | A2AMMT | US26924G2012 | ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF | 1 | 33,95 G | 33,855G-3,67G-3,77G-3,815G-3,66G-3,59G- 3,57G-3,545G-4,29G-4,23G-4,2G | 37,03 | 27,95 |
| 10 | US\$ 0,09 | 0 | 26.03.19 | | A2AMYH | US26924G8704 | ETF Man.-Bluestar Israel Tech. | 1 | 36,59 G | 35,825G-5,845G-5,835G-5,835G-5,845G- 5,805G-5,785G-5,75G-5,75G-5,76G-5,75G- 6,875G-6,885G-6,825G-6,775G | 37,65 | 26,14 |
| 1 | US\$ 0 | US\$ 0,11 | 18.12.18 | | A1JVQW | US26922A3059 | ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF | 1 | 44,7 G | 45,35G-5,36G-5,35G-5,35G-5,36G-5,315G- 5,295G-5,235G-5,245G-5,235G-5,255G-5,265G- 5,245G-5,905G-5,985G-5,775G | 47,7 | 35,02 |
| 1 | US\$ 0,35 | US\$ 0 | 28.12.18 | | A1430S | US26922A8264 | ETF Ser.S.-Loncar Canc.Imm.ETF | 1 | 17,5 G | 17,492G-7,492G-7,502G-7,502G-7,502G- 7,502G-7,482G-7,472G-7,472G-7,452G-7,462G- 7,452G-7,462G-7,462G-7,462G-7,622G-7,66G- 7,472G-7,482G | 19,49 | 13,93 |
| 1 | US\$ 0,84 | US\$ 0,37 | 12.03.19 | | A14Y93 | US26922A7019 | ETF Ser.Sol. - Deep Value ETF | 1 | 26,29 G | 26,3G-6,29G-6,32G-6,32G-6,3G-6,31G-6,31G- 6,28G-6,27G-6,27G-6,24G-6,24G-6,24G-6,25G- 6,25G-6,24G-7,27G-7,38G-7,065G-7,085G | 29,86 | 24,5 |
| 1 | US\$ 0,6 | US\$ 0,3 | 19.03.19 | | A14ZJY | US26922A6029 | ETF S.Sol.-Vid.Core US Bd Str. | 1 | 44,51 G | 43,75G-3,77G-3,75G-3,76G-3,77G-3,72G-3,7G- 3,64G-3,65G-3,65G-3,66G-3,67G-3,65G-4,69G- 4,69G-4,64G-4,68G | 44,7 | 39,92 |
| 1 | US\$ 0,63 | US\$ 0,08 | 19.03.19 | | A14ZJ0 | US26922A4040 | ETF S.Sol.-Vident Intl Equity | 1 | 19,85 G | 19,786G-9,776G-9,796G-9,786G-9,786G- 9,786G-9,766G-9,736G-9,746G-9,736G-9,746G- 9,746G-9,736G-20,055G-0,095G | 22,03 | 19,06 |
| 1 | US\$ 0,43 | US\$ 0,12 | 19.03.19 | | A14ZJ6 | US26922A5039 | ETF S.Sol.-Vid.Core US Equity | 1 | 26,16 G | 26,005G-6,025G-6,015G-6,015G-6,025G- 5,995G-5,975G-5,95G-5,96G-5,95G-5,96G- 5,97G-5,96G-6,56G-6,7G-6,54G-6,58G | 28,4 | 23,47 |
| 1 | US\$ 0,51 | US\$ 0,2 | 28.12.18 | | A14ZEZ | US26922A8421 | ETF S.Sol.-U.S.Global Jets ETF | 1 | 25,48 G | 25,545G-5,555G-5,545G-5,555G-5,555G- 5,525G-5,515G-5,515G-5,485G-5,485G-5,485G- 5,495G-5,495G-5,485G-5,755G-5,72G-5,62G | 28,48 | 22,84 |
| 1 | US\$ 1,43 | US\$ 0,83 | 20.03.19 | | A2DLYJ | US26923G4001 | ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF | 1 | 22,03 G | 21,675G-1,685G-1,675G-1,655G-1,645G- 1,625G-1,625G-1,625G-1,625G-1,635G-1,625G- 2,135G-2,145G-2,115G | 22,42 | 18,79 |
| 1 | US\$ 1,21 | US\$ 0,56 | 22.01.19 | | A14Y8F | US26923G1031 | ETFIS Sr.Tr.I-Infacap Act.MLP | 1 | 4,3 G | 4,214G-4,214G-4,2235G-4,2235G-4,2235G- 4,2235G-4,2235G-4,214G-4,214G-4,214G- 4,214G-4,214G-4,214G-4,214G-4,214G-4,329G- 4,349G-4,326G-4,329G | 5,46 | 4,21 |
| 1 | | | | | A14PZD | US26923G3011 | Virtus LifeS.Biotech Cl.Tr.ETF | 1 | 23,6 G | 22,8G-2,755G-2,765G-2,8G-2,715G-2,635G- 2,675G-2,685G-2,655G-2,625G-2,635G | 26,24 | 19,31 |
| 1 | | | | | A14MJV | US26923G2021 | Virtus LifeS.Biotech Prods ETF | 1 | 33,6 G | 32,76G-2,68G-2,7G-2,75G-2,62G-2,505G- 2,565G-2,585G-2,535G-2,495G-2,505G | 40,35 | 29,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|--------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | ETHENEIA Independent Investors S.A Ethna-DEFENSIV | 1 | 166,69 G | 166,83G-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 | 166,88 | 153,72 |
| 1 | Euro 2,89 | Euro 1,98 | 04.04.18 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 135,33 G | 135,41G-5,48G-5,48G-5,48G-5,46G-5,46G-5,51G-5,45G-5,54G-5,53G-5,53G-5,58G-5,58G-5,58G | 135,58 | 126,62 |
| 1 | Euro 0,03 | Euro 0,3 | 04.04.18 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 130,18 G | 130,07G-0,07G | 130,86 | 120,47 |
| 1 | Euro 1,64 | Euro 2,8 | 04.04.18 | | A1J5U4 | LU00841179350 | Ethna-AKTIV | 1 | 531,91 G | 532,24G | 532,38 | 486,01 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 136,38 G | 136,25G-6,25G-6,23G-6,23G-6,23G-6,23G-6,23G-6,22G-6,22G-6,23G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-7,05G-7,09G-7,01G-6,98G-7,04G-7,02G | 137,09 | 125,84 |
| 1 | Euro 0,59 | Euro 0,1 | 05.04.19 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 75,24 G | 75,16G-5,31G-5,24G-5,24G-5,24G-5,39G-5,24G-5,24G-5,24G-5,39G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 78,45 | 74,15 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 78,01 G | 77,68G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G-8,08G-8,08G-8,04G-8,04G-8,04G-8,04G | 81,46 | 76,79 |
| 1 | US\$ 0,01 | US\$ 0,12 | 24.12.18 | | A1W8T5 | US3015057074 | Exchange Traded Concepts Trust [KaG] ROBO Gl.Robot.+Autom.IndexETF | 1 | | 31,37G-1,37G-1,37G-1,37G-1,37G | 36,81 | 27,11 |
| 1 | US\$ 1,56 | US\$ 0,91 | 28.01.19 | | A1W6SS | US3015053016 | Exchange Tr.C.-YieldSh.H.I.ETF | 1 | 15,66 G | 15,366G-5,376G-5,366G-5,376G-5,376G-5,356G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G-5,336G | 16,15 | 12,41 |
| 1 | | US\$ 0 | 24.12.18 | | A14UNQ | US3015058890 | Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec. | 1 | 26,62 G | 26,215G-6,22G-6,205G-6,22G-6,195G-6,185G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G-6,155G | 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 | 21,59 G | 21,135G-1,155G-1,155G-1,145G-1,145G-1,145G-1,125G-1,115G-1,085G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G-1,835G-1,915G-1,785G-1,845G | 22,71 | 19,03 |
| 1 | | | | | A2ARPV | BG9000011163 | Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF | 1 | 0,51 G | 0,5081G | 0,51 | 0,46 |
| 1 | | | | | A2JAG6 | BGCZPX003174 | Expat Czech PX UCITS ETF | 1 | 0,88 G | 0,8802G | 0,93 | 0,87 |
| 1 | | | | | A2JAG9 | BGGRASE06174 | Expat Greece ASE UCITS ETF | 1 | 0,91 G | 0,9088G | 0,96 | 0,79 |
| 1 | | | | | A2JAHA | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF | 1 | 0,79 G | 0,7932G | 0,86 | 0,79 |
| 1 | | | | | A2JAHB | BGROBET05176 | Expat Romania BET-BK UCITS ETF | 1 | 1,1 G | 1,128G | 1,13 | 0,94 |
| 1 | | | | | A2JB7B | BGHUBUX01189 | Expat Hungary BUX UCITS ETF | 1 | 0,82 G | 0,8307G | 0,85 | 0,81 |
| 1 | | | | | A2JB7C | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF | 1 | 0,9 G | 0,9008G | 0,92 | 0,86 |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,95 G | 0,9472G | 1 | 0,92 |
| 1 | | | | | A2JB7E | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF | 1 | 1,23 G | 1,2222G | 1,24 | 1,1 |
| 1 | | | | | A2JB7F | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF | 1 | 0,89 G | 0,883G | 0,9 | 0,86 |
| 1 | | | | | A2JB7H | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF | 1 | 0,87 G | 0,8692G | 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 | 823,59 G | 821,69G-2,36G-2,36G-2,35G-2,91G-2,36G-2,27G-2,27G-2,91G-2,35G-0,19G-0,19G-0,19G-2,66G-3,15G-2,41G-2,16G-2,58G-2,66G-2,5G | 857,73 | 812,33 |
| 10 | Th. | Th. | | | A0NBFA | LU0340958098 | F&C Fd-F&C HVB Stiftungsfonds | 1 | 1.171 G | 1170,3G-0,3G-0G-69,2G-9,1G-8,7G-8,9G-8,8G-7,6G-7,5G-7,5G-8,2G-7,09G-6,89G-6,69G-7,09G-7,2G-2,7G-2,9G-2,5G-2,5G-2,7G-2,7G-2,7G | 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 | 41,99 G | 41,905G-1,915G-1,915G-1,925G-1,885G-1,815G-1,815G-1,825G-1,825G-1,815G-2,35G-2,35G-2,27G-2,35G | 44,72 | 28,83 |
| 1 | US\$ 0,11 | US\$ 0,15 | 26.03.19 | | A2ANW2 | US26924G8050 | ETF Man.-ETFMG Dro.Eco.Str.ETF | 1 | 29,69 G | 29,65G-9,645G-9,67G-9,67G-9,65G-9,66G-9,635G-9,585G-9,585G-9,595G-9,605G-9,585G-9,885G-30,125G-0,085G | 31,46 | 24,25 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,61 | US\$ 0,4 | 26.03.19 | | A2ANZG | US26924G7060 | Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF | 1 | 34,53 G | 34,325G-4,24G-4,29G-4,25G-4,13G-4,14G-4,23G-4,16G-4,15G-4,12G-4,15G-4,825G-5,045G-4,915G | 40,21 | 32,49 |
| 10 | US\$ 0,56 | US\$ 0,3 | 26.03.19 | | A2DGUJ | US26924G5080 | Factor Capital Management LLC ETFMG Alternative Harvest ETF | 1 | 24,405G | | 28,05 | 24,41 |
| 7 | Th. | Th. | | | A0MQLL | LU0298627968 | FBG Funds FBG Funds-4Elements | 1 | 76,55 G | 76,54G-6,56G-6,04G-6,12G-6,08G-6,31G-6,17G-6,17G-6,08G-6G-6,24G-6,1G-6,06G-6,03G-5,98G-5,96G-6G-7,15G-7,16G-7,07G-7,18G-7,16G-7,16G-7,14G-7,14G | 80,43 | 62,24 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum SICAV Fidecum-avant-garde Stock Fd | 1 | 114,28 G | 114,19G-3,97G-3,91G-3,66G-3,84G-3,87G-3,48G-3,48G-3,42G-3,64G-3,41G-3,32G-3,35G-3,34G-3,32G-5,04G-5,48G-5,06G-5,07G-5,14G | 120,58 | 99,11 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 76,4 G | 76,23G-6,22G-6,19G-6,09G-6,12G-6,19G-5,86G-5,86G-5,76G-5,92G-5,84G-5,77G-5,69G-5,77G-5,77G-6,76G-6,86G-6,69G-6,69G-6,76G-6,76G-6,76G-6,72G | 80,27 | 66,2 |
| 10 | Th. | Euro 0,61 | 21.12.18 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 71,07 G | 70,9G-0,83G-0,87G-0,85G-0,76G-0,85G-0,63G-0,61G-0,61G-0,76G-0,63G-0,57G-0,59G-0,65G-0,7G-0,72G-0,72G-0,57G-0,57G-0,57G-0,7G | 84,69 | 69,71 |
| 10 | Th. | Euro 0,46 | 21.12.18 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 63,07 G | 62,77G-2,92G-2,92G-2,84G-2,92G-2,92G-2,77G-2,77G-2,69G-2,84G-2,77G-2,77G-2,69G-2,77G-3,3G-3,44G-3,27G-3,26G-3,32G-3,32G-3,28G | 66,05 | 54,63 |
| 10 | Th. | Th. | | | A1W4L5 | LU0966156126 | Fidelity Active STrategy SICAV FAST - Global Fund | 1 | 116,15 G | 115,59G-5,39G-5,22G-5,07G-4,9G-4,9G-4,97G-4,97G-5,16G-4,83G-4,73G-4,65G-4,81G-4,76G-4,86G-7,26G-7,47G-7,47G-6,98G-6,92G-6,92G-7,1G-7,2G-7,07G-7,05G | 129,9 | 110,11 |
| 10 | Th. | Th. | | | A1JH5P | LU0525802699 | FAST-UK Fund | 1 | 225,44 G | 226,44G-6,13G-5,59G-5,78G-5,49G-5,73G-6,01G-4,94G-5,01G-4,96G-4,97G-4,75G-4,55G-4,75G-4,7G-7,9G-8,52G-7,5G-7,32G-7,49G-7,2G-7,34G-7,27G-7,27G | 237,26 | 193,89 |
| 10 | Th. | Th. | | | A1JL2H | LU0688698975 | FAST - Emerging Markets Fund | 1 | 140,68 G | 140,48G-0,28G-39,45G-9,56G-9,42G-9,73G-9,85G-9,85G-9,64G-9,58G-9,63G-9,63G-9,7G-9,61G-9,57G-9,5G-9,58G-40,97G-1,26G-0,77G-1,07G-1,17G-1,21G-1,17G-1,17G | 149,74 | 127,32 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 425,74 G | 423,7G-4,17G-3,93G-3,93G-4,59G-3,05G-2,52G-2,65G-3,14G-2,62G-2,62G-2,09G-2,65G-2,65G-8,56G-8,99G-8,23G-7,86G-8,41G-8,41G-8,41G | 435,47 | 317,85 |
| 10 | Th. | Th. | | | A0PGUW | LU0363262121 | FAST - US Fund | 1 | 177,03 G | 177,3G-7,32G-7,28G-7,38G-7,29G-7,29G-7,33G-7,34G-7,29G-7,16G-6,86G-6,87G-6,93G-6,89G-6,91G-6,79G-6,89G-7,53G-7,43G-7,49G-7,33G-7,37G-7,6G-7,47G | 181,86 | 140,74 |
| 1 | US\$ 0,53 | US\$ 0,15 | 21.06.19 | | A2ASHW | US3160927907 | Fidelity Covington Trust Fidelity Quality Factor ETF | 1 | 30,37 G | 29,71G-9,73G-9,72G-9,72G-9,73G-9,69G-9,68G-9,65G-9,645G-9,65G-9,65G-9,65G-9,66G-9,645G-30,735G-0,855G-0,68G-0,765G | 31,88 | 25,02 |
| 1 | US\$ 0,6 | US\$ 0,17 | 21.06.19 | | A2ASVM | US3160927824 | Fidelity Value Factor ETF | 1 | 29,26 G | 28,7G-8,71G-8,7G-8,7G-8,7G-8,71G-8,68G-8,68G-8,665G-8,635G-8,635G-8,645G-8,645G-8,645G-8,635G-9,715G | 31,17 | 24,94 |
| 1 | US\$ 0,92 | US\$ 0,63 | 15.03.19 | | A2ASVN | US3160928327 | Fidelity Div.ETF f.Ris.Rates | 1 | 27,46 G | 26,965G-6,985G-6,975G-6,975G-6,955G-6,955G-6,94G-6,91G-6,92G-6,91G-6,91G-6,92G-6,92G-6,92G-7,875G-7,955G-7,815G-7,865G | 29,09 | 23,89 |
| 1 | US\$ 0,54 | US\$ 0,14 | 21.06.19 | | A2ASVP | US3160928244 | Fidelity Low Volat.Factor ETF | 1 | 31,79 G | 31,12G-1,14G-1,14G-1,12G-1,13G-1,14G-1,105G-1,105G-1,085G-1,045G-1,055G-1,055G-1,065G-1,065G-1,055G-2,105G-2,19G-2,105G | 32,79 | 24,97 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | US\$ 0,5 | US\$ 0,29 | 15.03.19 | | A1XFUJ | US3160924029 | Fidelity Covington Trust Fidelity CT-MSCI Energy I.ETF | 1 | 13,67 G | 13,612G-3,612G-3,622G-3,612G-3,622G- 3,622G-3,602G-3,602G-3,602G-3,582G-3,582G- 3,582G-3,592G-3,592G-3,582G-3,86G-3,968G- 3,868G-3,928G | 16,56 | 13,18 |
| 2 | US\$ 0,16 | US\$ 0,16 | 21.06.19 | | A1XFFE | US3160926008 | Fidelity CT-MSCI Health.Ca.ETF | 1 | 38,91 G | 38,52G-8,54G-8,54G-8,53G-8,53G-7G-9,05 | 40,14 | 33,88 |
| 2 | US\$ 0,66 | US\$ 0,16 | 21.06.19 | | A1XFFF | US3160927097 | Fidelity CT-MSCI Indls Idx ETF | 1 | 33,85 G | 33,57G-3,57G-3,59G-3,435G-3,425G-3,435G- 3,505G-3,445G-3,435G-3,435G-4,32G-4,46G- 4,31G | 35,94 | 27,21 |
| 2 | US\$ 0,75 | US\$ 0,08 | 21.06.19 | | A1XFFG | US3160928731 | Fidelity CT-MSCI Telec.Svs ETF | 1 | 29,24 G | 28,935G-8,945G-8,935G-8,945G-8,945G- 8,915G-8,91G-8,87G-8,88G-8,87G-8,88G- 8,89G-8,88G-9,61G-9,765G-9,59G-9,63G | 31,13 | 24 |
| 2 | US\$ 0,28 | US\$ 0,19 | 21.06.19 | | A1XFFH | US3160928814 | Fidelity CT-MSCI Matls Idx ETF | 1 | 27,96 G | 27,71G-7,72G-7,71G-7,71G-7,72G-7,69G- 7,69G-7,675G-7,645G-7,655G-7,645G-7,655G- 7,655G-7,655G-8,175G-8,4G-8,24G-8,28G | 29,46 | 23,61 |
| 1 | US\$ 0,9 | US\$ 0,23 | 21.06.19 | | A1XFFC | US3160923039 | Fidelity CT-MSCI Cons.St.I.ETF | 1 | 31,05 G | 30,72G-0,74G-0,74G-0,72G-0,73G-0,74G-0,7G- 0,65G-0,65G-0,65G-0,66G-0,66G-0,65G-1,44G- 1,59G-1,49G | 32,24 | 25,66 |
| 2 | US\$ 0,82 | US\$ 0,47 | 15.03.19 | | A1XFFD | US3160925018 | Fidelity CT-MSCI Finls Idx ETF | 1 | 34,4 G | 34,305G-4,325G-4,315G-4,325G-4,325G-4,29G- 4,27G-4,23G-4,24G-4,23G-4,24G-4,25G-4,24G- 4,855G-4,965G-4,795G | 37,01 | 29,09 |
| 1 | US\$ 1,06 | US\$ 0,59 | 15.03.19 | | A1XEV8 | US3160928657 | Fidelity Cov.Tr.-MSCI Ut.I.ETF | 1 | 35,05 G | 34,62G-4,64G-4,62G-4,63G-4,6G-4,58G- 4,545G-4,55G-4,545G-4,55G-4,56G-4,55G- 5,105G-5,24G-5,17G-5,31G | 35,43 | 29 |
| 1 | US\$ 0,49 | US\$ 0,27 | 15.03.19 | | A1XE4C | US3160922049 | Fidelity Cov.T.-MSCI Co.Dis.I. | 1 | 39,37 G | 39,13G-9,2G-9,2G-9,18G-9,18G-9,17G-9,225G- 9,06G-9,05G-9,05G-9,12G-9,06G-9,05G-9,04G- 9,05G-40,17G-0,31G-0,11G | 42,05 | 31,93 |
| 1 | US\$ 0,59 | US\$ 0,37 | 15.03.19 | | A1XE4D | US3160928087 | Fidelity C.T.-MSCI Inf.Tech.I. | 1 | 54,61 G | 54,21G-4,15G-4,15G-4,11G-4,2G-3,93G-3,92G- 3,94G-4,06G-3,94G-3,93G-3,92G-5,84G-5,89G- 5,75G-5,54G | 60,24 | 40,28 |
| 2 | US\$ 1,33 | US\$ 0,23 | 21.06.19 | | A14ZBX | US3160928574 | Fidelity CT-MSCI Real Est.ETF | 1 | 23,94 G | 23,545G-3,555G-3,545G-3,545G-3,555G- 3,525G-3,525G-3,52G-3,49G-3,5G-3,49G-3,5G- 3,5G-3,5G-3,865G-3,925G-3,955G | 24,02 | 18,67 |
| 5 | Th. | Euro 0,18 | 01.08.19 | | 988525 | LU0088814487 | Fidelity Funds SICAV Fidelity Fds-Euro Blue Chip Fd | 1 | 22,4 G | 22,23G-2,24G-2,25G-2,2G-2,2G-2,17G-2,2G- 2,22G-2,11G-2,08G-2,08G-2,12G-2,12G-2,09G- 2,06G-2,06G-2,07G-2,07G-2,41G-2,5G-2,41G- 2,39G-2,42G-2,43G-2,4G-2,4G | 24 | 19,28 |
| 5 | Euro 0,61 | Euro 0,12 | 01.08.19 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 17,63 G | 17,66G-7,69G-7,68G-7,68G-7,66G-7,68G- 7,65G-7,65G-7,66G-7,65G-7,64G-7,64G-7,66G- 7,88G-7,71G-7,7G | 18,89 | 15,62 |
| 5 | US\$ 0,54 | US\$ 0,11 | 01.08.19 | | A1JSY1 | LU0731782586 | Fidelity Fds-Global Dividend | 1 | 13,42 G | 13,38G-3,39G-3,41G-3,4G-3,39G-3,42G-3,4G- 3,37G-3,36G-3,37G-3,36G-3,35G-3,35G-3,35G- 3,35G-3,57G-3,55G-3,53G-3,57G-3,57G-3,58G- 3,57G | 14,23 | 11,81 |
| 5 | | Euro 0,04 | 01.08.19 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 17,62 G | 17,54G-7,62G-7,62G-7,62G-7,6G-7,62G-7,64G- 7,58G-7,58G-7,58G-7,6G-7,58G-7,58G-7,59G- 7,57G-7,59G-7,84G-7,88G-7,82G-7,8G-7,83G- 7,85G-7,83G | 18,63 | 15,58 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 20,03 G | 19,92G-20,01G-0G-0G-0G-0,02G-19,98G- 9,97G-20G-0G-19,98G-9,98G-9,98G-20G- 0,22G-0,27G-0,22G-0,25G-0,25G | 21,02 | 17,55 |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 21,58 G | 21,27G-1,31G-1,34G-1,32G-1,29G-1,29G-1,3G- 1,3G-1,27G-1,24G-1,24G-1,25G-1,25G-1,24G- 1,5G-1,53G-1,66G-1,66G-1,69G-1,4G | 24,78 | 19,03 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 21,63 G | 21,33G-1,37G-1,4G-1,4G-1,37G-1,37G-1,36G- 1,36G-1,33G-1,3G-1,3G-1,31G-1,31G-1,3G- 1,56G-1,59G-1,72G-1,71G-1,75G-1,46G | 24,86 | 19,1 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 15,75 G | 15,54G-5,56G-5,58G-5,57G-5,55G-5,56G- 5,56G-5,54G-5,54G-5,52G-5,52G-5,52G-5,52G- 5,51G-5,71G-5,82G-5,81G-5,83G-5,55G | 18,03 | 13,84 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,04 G | 12,02G-2,02G-2,03G-2,03G-2,03G-2,02G-2G- 2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G- 2,1G-2,1G-2,1G-2,08G-2,1G-2,1G-2,1G | 12,23 | 11,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | US\$ 0,21 | 01.08.19 | | 986903 | LU0075458603 | Fidelity Funds SICAV Fidelity Fds-Taiwan Fund | 1 | 11,26 G | 11,12G-1,11G-1,1G-1,1G-1,08G-1,08G-1,06G-1,06G-1,07G-1,06G-1,06G-1,05G-1,05G-1,05G-1,17G-1,16G-1,15G-1,17G-1,18G-1,17G-1,17G | 12,14 | 9,76 |
| 5 | Th. | Th. | | | 987388 | LU0080749848 | Fidelity Fds-Patrimoine | 1 | 12,17 G | 12,06G-2,11G-2,11G-2,1G-2,1G-2,11G-2,11G-2,1G-2,1G-2,09G-2,11G-2,11G-2,1G-2,1G-2,09G-2,09G-2,16G-2,18G-2,18G-2,16G-2,16G-2,18G-2,18G | 12,57 | 11,77 |
| 5 | Th. | US\$ 0,29 | 01.08.19 | | 987399 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 23,6 G | 23,41G-3,53G-3,54G-3,53G-3,53G-3,55G-3,5G-3,5G-3,49G-3,49G-3,49G-3,49G-3,49G-3,5G-3,75G-3,78G-3,73G-3,72G-3,72G-3,72G-3,74G-3,73G-3,72G | 24,63 | 21,58 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 64,5 G | 64,23G-4,19G-4,32G-4,29G-4,33G-4,2G-4,15G-4,15G-4,22G-4,13G-4,08G-4,07G-4,1G-4,14G-4,87G-5,01G-4,88G-4,83G-4,82G-5,21G-4,83G | 66,65 | 50,1 |
| 5 | Th. | Euro 0,42 | 01.08.19 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,74 G | 8,745G-8,74G-8,745G-8,745G-8,745G-8,74G-8,735G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,74G-8,75G-8,75G-8,745G-8,745G-8,755G-8,755G | 9,4 | 8,14 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 25 G | 24,52G | 26,82 | 19,93 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 921801 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd | 1 | 10,29 G | 10,3G-0,25G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G-0,25G-0,24G-0,25G-0,24G-0,24G-0,35G-0,36G-0,33G-0,34G-0,34G-0,33G-0,34G | 11,02 | 9,71 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 50,28 G | 49,72G-9,74G-50,13G-0,09G-0,03G-49,96G-9,91G-9,87G-9,93G-9,92G-9,93G-50,91G-1,1G-0,88G-0,75G-0,95G-0,86G-0,82G | 52,25 | 39,41 |
| 5 | Th. | Euro 0,54 | 01.08.19 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 46,69 G | 46,42G-6,41G-6,51G-6,5G-6,5G-6,51G-6,36G-6,36G-6,36G-6,33G-6,41G-6,33G-6,29G-6,29G-6,34G-6,95G-7,09G-6,91G-6,92G-6,92G-6,92G-6,92G | 51,39 | 42,33 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 29,6 G | 29,33G-9,38G-9,4G-9,37G-9,4G-9,43G-9,31G-9,31G-9,3G-9,3G-9,33G-9,3G-9,3G-9,3G-9,29G-9,32G-9,91G-30G-29,86G-9,79G-9,9G-9,94G-9,87G | 31,27 | 26,9 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 766453 | LU0138981039 | Fidelity Fds-Growth&Income Fd | 1 | 17,24 G | 17,17G-7,3G-7,29G-7,29G-7,29G-7,29G-7,27G-7,27G-7,25G-7,25G-7,25G-7,25G-7,23G-7,23G-7,38G-7,34G-7,36G-7,38G-7,38G-7,36G-7,36G | 18,12 | 15,88 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 22,86 G | 22,74G-2,72G-2,73G-2,73G-2,7G-2,72G-2,74G-2,66G-2,66G-2,65G-2,65G-2,65G-2,7G-2,66G-2,64G-2,65G-2,66G-2,68G-2,68G-3,01G-2,96G-2,96G-3G-3G-2,98G | 24,39 | 19,62 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 36,28 G | 36,08G-6,05G-6,07G-6,07G-6,02G-6,05G-6,05G-5,97G-5,97G-5,95G-5,95G-6,02G-5,96G-5,94G-5,94G-5,97G-5,99G-5,99G-6,47G-6,41G-6,41G-6,46G-6,47G-6,44G | 39,29 | 32,73 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 57,23 G | 57,1G-7,06G-7,06G-7,08G-7,07G-7,02G-7,06G-7,06G-6,95G-6,92G-6,92G-7,01G-6,94G-6,9G-6,9G-6,95G-6,97G-7,62G-7,68G-7,54G-7,54G-7,61G-7,61G-7,58G | 59,18 | 44,8 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 30,97 G | 31,06G-0,97G-0,92G-0,88G-0,89G-0,85G-0,84G-0,84G-0,82G-0,86G-0,82G-0,83G-0,83G-0,83G-0,82G-0,82G-1,14G-1,11G-1,18G-1,19G | 33,22 | 28,17 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 30,09 G | 29,67G | 32,27 | 27,27 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 50,67 G | 50,06G-0,18G-0,23G-0,18G-0,18G-0,17G-0,17G-0,12G-0,07G-0,07G-0,06G-0,06G-0,03G-0,04G-0,65G-0,71G-0,91G-0,85G-0,91G-0,97G-0,1G-0,05G | 58,4 | 45,68 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 40,67 G | 40,49G-0,49G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,5G-0,49G-0,49G-0,48G-0,49G-0,88G-0,98G-0,86G-0,95G-0,89G | 41,29 | 34,64 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 48,99 G | 48,64G-8,37G-8,29G-8,31G-8,45G-8,16G-8,1G-8,1G-8,17G-8,16G-8,13G-8,33G-8,13G-8,24G-8,24G-9,21G-9,46G-9,54G-9,62G-9,55G | 54,1 | 44,17 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | 787202 | LU00115768185 | Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund | 1 | 53,48 G | 52,95G-3,09G-3,09G-3,1G-3,03G-3,03G-3,05G-3,05G-2,99G-2,99G-2,92G-2,92G-2,92G-2,91G-2,91G-2,91G-3,08G-3,08G-3,05G-3,44G-3,44G-2,73G | 59 | 47,86 |
| 5 | Th. | Th. | | | 787208 | LU00115773425 | Fidelity Fds-GI Technology Fd | 1 | 23,48 G | 23,36G-3,33G-3,32G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,83G-3,86G-3,74G-3,68G-3,79G-3,8G-3,75G | 25,64 | 18,89 |
| 5 | Th. | US\$ 0,58 | 01.08.19 | | 798601 | LU00132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,48 G | 10,48G-0,48G-0,5G-0,49G-0,49G-0,48G-0,49G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,5G-0,5G-0,5G-0,49G-0,5G-0,51G-0,5G-0,5G | 11,32 | 9,76 |
| 5 | Th. | Th. | | | A0B8SP | LU00197229882 | Fidelity Funds SICAV-India Fo. | 1 | 41,46 G | 41,56G-1,56G-1,56G-1,4G-1,32G-1,06G-0,83G-0,83G-0,83G-0,79G-0,77G-0,68G-0,69G-1,2G-1,21G-1,2G-1,31G-1,37G-1,31G | 46,21 | 38,73 |
| 5 | Th. | Th. | | | A0B8SR | LU00197230542 | Fidelity Funds SICAV-India Fo. | 1 | 50,22 G | 50,16G-0,17G-49,84G-50,01G-0,06G-49,82G-9,39G-9,45G-9,92G-9,9G-9,98G-50,02G-49,92G | 56,21 | 47,03 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-GI.Demographics | 1 | 18,01 G | 17,78G | 18,79 | 15,02 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 24,64 G | 24,5G-4,56G-4,56G-4,57G-4,54G-4,57G-4,57G-4,51G-4,51G-4,48G-4,51G-4,51G-4,49G-4,49G-4,49G-4,49G-4,77G-4,8G-4,74G-4,71G-4,8G-4,43G | 26,68 | 23,37 |
| 5 | Th. | Th. | | | A0B9MD | LU00187121727 | Fidelity Fds-American Diversi. | 1 | 23,14 G | 22,94G-2,97G-2,97G-2,97G-2,97G-3,03G-2,91G-2,91G-2,91G-2,94G-2,91G-2,91G-2,91G-2,88G-2,94G-3,5G-3,38G-3,32G-3,42G-3,48G-3,42G-3,42G-3,42G | 24,34 | 19,02 |
| 5 | Th. | US\$ 0,81 | 01.08.19 | | A0CA6V | LU00173614495 | Fidelity Fds-China Focus Fund | 1 | 55,66 G | 54,98G-5,1G-5,16G-5,1G-5,05G-5,05G-5,06G-5,06G-4,8G-4,73G-4,73G-4,73G-4,72G-4,72G-5,36G-5,38G-5,67G-5,66G-5,72G-5,04G-4,98G | 66,9 | 54,07 |
| 5 | Th. | Th. | | | A0CA6W | LU00161332480 | Fidelity Fds-Japan Advantage | 1 | 261,19 G | 259,77G-9,76G-9,73G-9,73G-9,73G-9,73G-60,05G-59,5G-9,18G-9,18G-9,13G-9,13G-9,13G-8,84G-8,82G-8,82G-60,03G-59,09G-9,09G-9,11G-9,37G-9,67G-9,39G-9,39G-9,39G | 278,28 | 237,94 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | A0EAD2 | LU00215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 38,63 G | 38,41G-8,56G-8,54G-8,54G-8,54G-8,54G-8,53G-8,49G-8,49G-8,5G-8,5G-8,49G-8,49G-8,49G-8,5G-8,78G-8,86G-8,78G-8,79G-8,77G | 39,97 | 34,38 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU00215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 40,85 G | 40,56G-0,64G-0,67G-0,65G-0,65G-0,64G-0,64G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,64G-0,62G-0,62G-0,62G-0,97G-1,08G-0,99G-0,94G-0,99G-0,99G-0,99G-0,97G | 42,66 | 36,25 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity Fds-Fid.SMART Gbl Mod | 1 | 10,56 G | 10,5G | 10,78 | 9,96 |
| 5 | Th. | Th. | | | 926287 | LU00103193743 | Fidelity Fds-Fi.Select.Int.Fd. | 1 | 61,62 G | 60,94G-1,18G-1,29G-1,29G-1,26G-1,33G-1,24G-1,22G-1,22G-1,31G-1,26G-1,24G-1,23G-1,23G-1,25G-2,02G-2,02G-2,06G-2,09G-2,05G-2,05G | 65,19 | 54,14 |
| 5 | Th. | Euro 0,36 | 01.08.19 | | 939979 | LU00110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,7 G | 9,67G-9,67G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 10,07 | 9,16 |
| 5 | Th. | Th. | | | 941083 | LU00114721508 | Fidelity Fds-GI Consumer Ind. | 1 | 60,37 G | 60,24G-0,29G-0,11G-0,09G-0,2G-0,13G-0,03G-0,18G-0,11G-0,08G-0,06G-0,06G-0,06G-0,85G-1,01G-0,79G-0,75G-0,83G-0,84G-0,82G-0,81G | 64,12 | 50,15 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 941116 | LU00114722498 | Fidelity Fds-GI Financ.Servic. | 1 | 33,95 G | 33,78G-3,79G-3,7G-3,68G-3,74G-3,7G-3,67G-3,67G-3,73G-3,69G-3,67G-3,67G-3,72G-3,67G-3,69G-4,06G-4,15G-4,02G-3,99G-4,06G-4,09G-4,06G-4,04G | 36,93 | 30,94 |
| 5 | Th. | Th. | | | 941117 | LU00114720955 | Fidelity Fds-GI Health Care Fd | 1 | 46,82 G | 46,75G-6,77G-6,76G-6,76G-6,85G-6,76G-6,75G-6,75G-6,85G-6,76G-6,75G-6,75G-6,75G-6,84G-6,75G-6,75G-7,3G-7,09G-7,19G-7,15G-7,14G | 47,75 | 39,78 |
| 5 | Th. | Euro 0,14 | 01.08.19 | | 941119 | LU00114722902 | Fidelity Fds-GI Industrials Fd | 1 | 49,89 G | 49,56G-9,34G-9,34G-9,33G-9,34G-9,35G-9,32G-9,33G-9,35G-9,33G-9,31G-9,32G-9,33G-9,33G-9,92G-50,04G-49,8G-9,9G-9,92G-9,87G-9,87G-9,87G | 54,89 | 44,84 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | US\$ 0,23 | 01.08.19 | | 973254 | LU0048573645 | Fidelity Funds SICAV Fidelity Fds-Asean Fund | 1 | 30,1 G | 29,8G-9,87G-9,87G-9,88G-9,85G-9,86G-9,86G-9,83G-9,83G-9,8G-9,8G-9,81G-9,81G-9,79G-9,79G-9,8G-9,92G-9,92G-9,92G-9,95G-9,53G-9,53G | 32 | 27,05 |
| 5 | Euro 0,42 | Th. | | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 43,9 G | 43,67G-3,55G-3,6G-3,46G-3,5G-3,39G-3,37G-3,4G-3,45G-4,2G-4,35G-4,16G-4,13G-4,12G-4,12G-4,12G-4,12G | 48,62 | 40,03 |
| 5 | Th. | US\$ 0,02 | 01.08.19 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,06 G | 1,066G-1,066G-1,066G-1,066G-1,066G-1,066G-1,066G-1,065G-1,065G-1,065G-1,064G-1,064G-1,064G-1,064G-1,063G-1,063G-1,064G-1,065G-1,066G-1,065G-1,066G-1,066G-1,066G | 1,08 | 0,98 |
| 5 | Th. | Euro 0,26 | 01.08.19 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 33,58 G | 33,55G-3,55G-3,4G-3,37G-3,43G-3,37G-3,35G-3,41G-3,37G-3,38G-3,39G-3,45G-3,5G-3,94G-3,94G-3,93G | 37,07 | 30,16 |
| 5 | US\$ 0,18 | US\$ 0,22 | 01.02.19 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 18,67 G | 18,5G-8,5G-8,5G-8,43G-8,36G-8,33G-8,37G-8,29G-8,29G-8,28G-8,27G-8,27G-8,26G-8,27G-8,47G-8,52G-8,44G-8,42G-8,46G-8,48G | 20,96 | 17,48 |
| 5 | Th. | Euro 0,19 | 01.08.19 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,76 G | 12,7G-2,71G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,74G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,76G-2,76G-2,75G-2,75G-2,76G-2,75G-2,75G | 13,09 | 11,8 |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 15,22 G | 15,13G-5,13G-5,15G-5,14G-5,12G-5,15G-5,15G-5,09G-5,08G-5,09G-5,11G-5,08G-5,07G-5,08G-5,08G-5,08G-5,29G-5,33G-5,27G-5,28G-5,29G-5,29G | 16,22 | 13,03 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 16,85 G | 16,78G-6,88G | 16,9 | 15,24 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 20,85 G | 20,83G-0,83G | 20,89 | 19,05 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 16,44 G | 16,32G-6,34G-6,35G-6,32G-6,34G-6,35G-6,27G-6,27G-6,27G-6,27G-6,26G-6,3G-6,26G-6,26G-6,26G-6,26G-6,25G-6,27G-6,52G-6,57G-6,51G-6,49G-6,52G-6,53G-6,51G | 17,81 | 14,69 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 15,03 G | 15,03G-5,03G | 15,07 | 14,36 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-International Fd. | 1 | 19,96 G | 19,72G-9,83G-9,82G-9,82G-9,81G-9,81G-9,83G-9,8G-9,78G-9,76G-9,77G-9,78G-9,78G-9,75G-9,75G-9,77G-20,13G-0,17G-0,11G-0,07G-0,13G | 21,07 | 17,31 |
| 5 | Th. | Th. | | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 25,03 G | 24,79G-4,76G-4,73G-4,73G-4,72G-4,72G-4,69G-4,69G-4,68G-4,68G-4,67G-4,67G-4,67G-4,76G-4,76G-4,76G-4,73G-4,75G-4,76G | 27,09 | 23,2 |
| 5 | Th. | Euro 0,15 | 01.08.19 | | 973811 | LU0052588471 | Fidelity Fds-Euro Balanced Fd. | 1 | 17,73 G | 17,63G-7,62G-7,7G-7,69G-7,71G-7,71G-7,7G-7,65G-7,64G-7,65G-7,67G-7,64G-7,63G-7,64G-7,64G-7,65G-7,83G-7,87G-7,82G-7,81G-7,81G-7,81G-7,81G-7,81G | 18,55 | 15,96 |
| 5 | Th. | US\$ 0,06 | 01.08.19 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 42,45 G | 42,03G-2,03G-2,03G-2,02G-2,03G-2,03G-1,95G-1,91G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,91G-1,91G-2,08G-2,08G-2,11G-2,11G-2,12G-2,12G | 47,18 | 38,61 |
| 5 | Th. | sfrs 0,02 | 01.08.19 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 57,56 G | 57,35G-7,37G-7,41G-7,25G-7,2G-7,24G-7,14G-7,08G-7,1G-7,21G-7,21G-7,7G-7,54G-7,57G-7,53G-7,54G | 58,99 | 46,87 |
| 5 | Th. | US\$ 0,37 | 01.08.19 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 30,93 G | 30,59G-0,6G-0,48G-0,54G-0,52G-0,32G-0,27G-0,41G-0,33G-1,08G-1,16G-1,21G-1,2G | 34,4 | 27,58 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Funds SICAV Fidelity Fds-European Fund | 1 | 16,98 G | 16,97G-6,99G-6,96G-6,94G-6,95G-6,96G-6,9G-6,9G-6,9G-6,92G-6,9G-6,89G-6,88G-6,89G-6,9G-7,13G-7,19G-7,12G-7,13G-7,13G-7,13G | 17,71 | 14,07 |
| 5 | Th. | Euro 0,52 | 01.08.19 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 13,13 G | 12,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,98G-2,98G-2,97G-2,97G-2,96G-2,96G-2,95G-2,97G-2,97G-2,99G-2,99G-2,98G-2,98G-2,99G | 13,71 | 11,76 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 24,43 G | 24,15G-4,15G-4,16G-4,15G-4,15G-4,14G-4,13G-4,12G-4,09G-4,1G-4,09G-4,1G-4,09G-4,09G-4,17G-4,17G-4,16G-4,17G-4,19G-4,17G | 24,71 | 21,05 |
| 5 | Th. | US\$ 0,49 | 01.08.19 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,67 G | 10,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,55G-0,55G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,52G-0,54G-0,56G-0,56G-0,56G-0,55G-0,55G-0,57G-0,57G | 11,16 | 9,57 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 19,74 G | 19,51G-9,5G-9,53G-9,53G-9,53G-9,52G-9,52G-9,5G-9,48G-9,48G-9,49G-9,48G-9,48G-9,54G-9,54G-9,54G-9,53G-9,54G-9,56G-9,56G-9,55G | 19,98 | 16,98 |
| 5 | Th. | Euro 0,09 | 01.08.19 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 15,78 G | 15,86G-5,87G-5,83G-5,83G-5,83G-5,86G-5,83G-5,83G-5,83G-5,86G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G | 16,51 | 13,42 |
| 5 | Th. | US\$ 0,09 | 01.08.19 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 13,33 G | 13,27G-3,27G-3,26G-3,26G-3,27G-3,27G-3,27G-3,26G-3,26G-3,25G-3,25G-3,24G-3,24G-3,23G-3,23G-3,24G-3,24G-3,18G-3,22G-3,28G-3,26G | 13,87 | 11,19 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 17,59 G | 17,54G-7,54G-7,54G-7,54G-7,54G-7,55G-7,55G-7,54G-7,52G-7,52G-7,5G-7,5G-7,5G-7,51G-7,51G-7,5G-7,5G-7,5G-7,5G-7,44G-7,46G-7,52G-7,56G-7,52G-7,52G | 18,23 | 14,69 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 15,13 G | 15,16G-5,19G-5,2G-5,22G-5,19G-5,18G-5,18G-5,18G-5,16G-5,16G-5,16G-5,18G-5,16G-5,16G-5,21G-5,2G-5,21G-5,22G-5,21G | 15,79 | 12,73 |
| 5 | Th. | Th. | | | 973263 | LU0048587603 | Fidelity Fds-Japan Sm.Cos.Fd. | 1 | 16,59 G | 16,47G-6,45G-6,47G-6,45G-6,44G-6,45G-6,45G-6,47G-6,42G-6,42G-6,4G-6,4G-6,4G-6,38G-6,37G-6,39G-6,47G-6,45G-6,46G-6,49G-6,5G-6,49G-6,49G | 17,91 | 15,24 |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 72,1 G | 71,88G-1,98G-1,67G-1,75G-1,8G-1,8G-1,67G-1,62G-1,71G-1,65G-1,64G-1,61G-1,62G-1,65G-2,6G-2,8G-2,34G-2,26G-2,26G-2,25G-2,25G-2,25G | 76,73 | 64,88 |
| 5 | Th. | US\$ 0,4 | 01.08.19 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 201,27 G | 199,52G-9,75G-200,54G-0,36G-0,14G-199,13G-8,96G-8,83G-8,89G-9,06G-8,89G-202,97G-2,88G-3,33G-2,66G | 231,35 | 181,3 |
| 5 | Th. | US\$ 0,67 | 01.08.19 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 34,21 G | 33,94G-3,84G-3,84G-3,71G-3,65G-3,6G-3,6G-3,58G-3,63G-3,57G-3,58G-3,93G-4,06G-3,9G-3,86G-3,96G-3,91G | 37,82 | 33,57 |
| 5 | Th. | US\$ 0,05 | 01.08.19 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 23,49 G | 23,35G-3,51G-3,52G-3,48G-3,51G-3,44G-3,4G-3,39G-3,43G-3,41G-3,39G-3,37G-3,38G-3,64G-3,66G-3,78G-3,8G | 25,92 | 20,55 |
| 5 | Th. | US\$ 0,55 | 01.08.19 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 50,84 G | 50,26G-0,34G-0,41G-0,1G-0,09G-0,09G-49,86G-9,78G-9,82G-9,74G-9,74G-9,84G-9,75G-9,75G-50,01G-49,93G-9,96G-9,98G-50,01G | 54,8 | 45,19 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-International Fd. | 1 | 50,89 G | 50,28G-0,53G-0,67G-0,66G-0,72G-0,53G-0,55G-0,49G-0,56G-0,54G-0,54G-1,35G-1,46G-1,32G-1,24G-1,31G-1,36G | 53,81 | 44,18 |
| 5 | Th. | Euro 0,17 | 01.08.19 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,97 G | 14,77G-4,78G | 16,27 | 13,45 |
| 5 | Th. | US\$ 0,8 | 01.08.19 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 47,88 G | 47,33G-7,4G-7,47G-7,47G-7,39G-7,36G-7,4G-7,3G-7,31G-7,4G-7,3G-7,31G-7,48G-7,48G-7,49G-7,51G-7,51G-7,51G | 52,23 | 44,4 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Funds SICAV Fidelity Fds-China Focus Fund | 1 | 16,57 G | 16,36G-6,4G-6,42G-6,4G-6,4G-6,4G-6,39G- 6,39G-6,37G-6,35G-6,35G-6,35G-6,36G-6,34G- 6,46G-6,55G-6,63G-6,65G-6,44G | 19,79 | 15,96 |
| 5 | Th. | Th. | | | A0MMKQ | LU0286668966 | Fidelity Fds-Asian High Yld Fd | 1 | 21,02 G | 21,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- 1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G- | 21,52 | 18,84 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity Fds-Euro Balanced Fd. | 1 | 14,14 G | 14,04G-4,09G-4,09G-4,08G-4,09G-4,09G- 4,07G-4,06G-4,06G-4,08G-4,06G-4,06G-4,05G- 4,07G-4,07G-4,19G-4,21G-4,19G-4,19G-4,2G- 4,2G | 14,62 | 12,54 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 7,52 G | 7,465G-7,455G-7,435G-7,435G-7,425G-7,445G- 7,435G-7,435G-7,435G-7,445G-7,435G-7,445G- 7,445G-7,47G-7,47G-7,55G-7,56G-7,545G- 7,56G-7,565G-7,565G-7,565G | 8,22 | 6,67 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 12,71 G | 12,65G-2,65G-2,65G-2,65G-2,65G-2,67G- 2,61G-2,61G-2,59G-2,63G-2,61G-2,59G-2,59G- 2,59G-2,61G-2,81G-2,82G-2,8G-2,79G-2,81G- 2,8G-2,8G | 13,81 | 11,39 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 17,56 G | 17,55G-7,52G-7,57G-7,55G-7,6G-7,54G-7,55G- 7,51G-7,53G-7,5G-7,51G-7,75G-7,77G-7,74G- 7,72G-7,74G | 19,31 | 15,54 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 13,17 G | 13,15G-3,15G-3,16G-3,16G-3,14G-3,13G- 3,13G-3,11G-3,1G-3,09G-3,1G-3,09G-3,1G- 3,26G-3,27G-3,24G-3,23G-3,24G | 14,46 | 11,73 |
| 5 | Th. | Euro 0,3 | 01.08.19 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,15 G | 16,09G-6,11G-6,13G-6,16G-6,12G-6,09G-6,1G- 6,12G-6,1G-6,05G-6,08G-6,26G-6,3G-6,29G- 6,27G-6,25G | 18,02 | 14,59 |
| 5 | Th. | US\$ 0,25 | 01.08.19 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 12,06 G | 12,03G-2,06G-2,09G-2,05G-2,07G-2,07G- 2,05G-2,01G-2G-2G-2,01G-2,01G-2G-2G- 2,16G-2,17G-2,18G-2,16G-2,16G-2,16G-2,16G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G | 13,54 | 10,9 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 23,87 G | 23,84G-3,82G-3,83G-3,82G-3,8G-3,82G-3,77G- 3,76G-3,76G-3,8G-3,77G-3,75G-3,76G-3,78G- 3,78G-4,04G-4,08G-4,02G-4,02G-4,05G-4,05G- 4,04G | 24,68 | 18,53 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 25,98 G | 25,88G-5,98G-5,98G-5,98G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G-5,99G-5,99G- 5,98G-5,98G-5,99G-5,99G-5,99G-5,98G-5,99G- 5,99G-5,99G | 26 | 25,06 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,02 G | 11,97G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G-2,02G | 12,03 | 11,6 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678170 | Fidelity Fds-Euro Short Ter.Bd | 1 | 15,71 G | 15,67G-5,82G-5,8G-5,74G-5,74G-5,73G-5,7G- 5,72G-5,71G-5,7G-5,69G-5,71G-5,97G-6,04G- 5,95G-5,98G-5,99G | 17,1 | 14,23 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678253 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,86 G | 24,77G-4,85G-4,83G-4,82G-4,82G-4,85G- 4,76G-4,76G-4,7G-4,7G-4,7G-4,7G-4,7G-4,69G- 4,74G-5,21G-5,33G-5,24G-5,24G-5,21G-5,3G- 5,33G-4,93G | 27,04 | 22,39 |
| 5 | Th. | Th. | | | A0NFGO | LU0329678337 | Fidelity Fds-Euro Short Ter.Bd | 1 | 15,73 G | 15,68G-5,71G-5,72G-5,71G-5,72G-5,72G- 5,67G-5,64G-5,64G-5,66G-5,65G-5,64G-5,64G- 5,62G-5,64G-5,95G-5,99G-5,96G-6,02G-6,03G- 5,78G | 17,12 | 14,13 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Euro Short Ter.Bd | 1 | 24,82 G | 24,73G-4,81G-4,79G-4,78G-4,78G-4,81G- 4,72G-4,72G-4,66G-4,66G-4,69G-4,66G-4,66G- 4,67G-4,7G-5,16G-5,3G-5,21G-5,21G-5,19G- 5,27G-5,3G-4,89G | 27,05 | 22,3 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Euro Short Ter.Bd | 1 | 2,11 G | 2,086G-2,084G-2,087G-2,087G-2,084G-2,087G- 2,087G-2,085G-2,079G-2,079G-2,079G-2,081G- 2,079G-2,076G-2,076G-2,078G-2,08G-2,107G- 2,116G-2,11G-2,11G-2,108G-2,109G-2,112G- 2,109G | 2,38 | 1,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | First State Investments ICVC First State Gl.List.Infrast.Fd | 1 | 3,27 G | 3,274G-3,27G-3,27G-3,27G-3,27G-3,269G-3,274G-3,265G-3,265G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,258G-3,262G-3,294G-3,302G-3,295G-3,295G-3,297G-3,297G-3,304G-3,301G-3,297G | 3,41 | 2,7 |
| 1 | US\$ 0,22 | US\$ 0,19 | 21.03.19 | | A2AHZJ | US33733E8075 | First Trust Advisors L.P. Fst Tr.ETF-FT Natural Gas ETF | 1 | 9,9 G | 10,004G-0,004G-0,014G-0,024G-0,024G-0,014G-9,996G-9,956G-9,937G-9,927G-9,898G-10,014G-0,024G-0,186G-0,314G-0,216G | 15,78 | 9,9 |
| 1 | US\$ 0,82 | US\$ 0,41 | 21.03.19 | | A1JZG7 | US33736Q1040 | First Tr.NASD.ABA Comm.Bk Idx | 1 | 40,6 G | 40,48G-0,49G-0,48G-0,49G-0,49G-0,45G-0,425G-0,385G-0,395G-0,385G-0,395G-0,405G-0,385G-1,58G-1,26G-1,11G | 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 | 27,02 G | 26,9G-6,91G-6,9G-6,91G-6,88G-6,87G-6,83G-6,84G-6,83G-6,83G-6,84G-6,85G-6,84G-7,145G-7,29G-7,145G-7,205G | 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 | 49,86 G | 49,36G-9,26G-9,32G-9,29G-9,28G-9,36G-9,125G-9,125G-9,135G-9,235G-9,135G-9,125G-9,125G-50,64G-0,64G-0,37G-0,43G | 54,58 | 40,12 |
| 1 | 0 | US\$ 0,09 | 22.03.18 | | A114YE | US33738R7044 | First Tr.ETF VI-RBA Am.Ind.Rn. | 1 | 22,17 G | 21,72G-1,73G-1,73G-1,73G-1,71G-1,7G-1,67G-1,67G-1,67G-1,68G-1,68G-1,67G-2,44G-2,64G-2,52G | 23,7 | 18,29 |
| 1 | US\$ 0,06 | US\$ 0,11 | 21.03.19 | | A2DHKA | US33738R8786 | Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5 | 1 | 23,27 G | 22,83G-2,85G-2,83G-2,84G-2,82G-2,785G-2,785G-2,785G-2,79G-2,785G-3,46G-3,55G-3,47G | 24,43 | 19,38 |
| 1 | US\$ 0,35 | US\$ 0,24 | 21.03.19 | | A2DKJ7 | US33738R8455 | First Tr.ETF VI-NASD.Oil & Gas | 1 | 13,65 G | 13,504G-3,494G-3,504G-3,504G-3,504G-3,504G-3,494G-3,484G-3,464G-3,474G-3,474G-3,474G-3,474G-3,85G-3,958G-3,878G-3,928G | 16,94 | 13,46 |
| 1 | US\$ 0,78 | US\$ 0,29 | 21.03.19 | | A2DS1T | US33738R8604 | First Tr.ETF VI-NASDAQ Bank | 1 | 21,12 G | 20,735G-0,745G-0,745G-0,745G-0,725G-0,715G-0,685G-0,695G-0,685G-0,695G-0,695G-0,695G-1,49G-1,5G | 23,68 | 18,82 |
| 1 | US\$ 0,6 | US\$ 0,51 | 21.03.19 | | A0YCSC | US33735T1097 | First Tr.DJ ST.E.Sel.Div.30 I. | 1 | 10,69 G | 10,514G-0,514G-0,524G-0,514G-0,504G-0,504G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,494G-0,77G-0,77G-0,75G-0,79G | 11,67 | 10,12 |
| 1 | US\$ 0,13 | US\$ 0,09 | 21.03.19 | | A0YCZP | US33733F1012 | First Trust Mul.C.Gr.AlphaDEX | 1 | 65,34 G | 64,86G-4,73G-4,81G-4,76G-4,86G-4,56G-4,54G-4,56G-4,69G-4,58G-4,57G-4,56G-5,79G-6,25G-6,1G-5,79G | 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 | 42,26 G | 41,5G-1,49G-1,46G-1,46G-1,46G-1,395G-1,385G-1,345G-1,365G-1,345G-1,325G-1,325G-1,345G-2,57G-2,875G-2,705G-2,745G | 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 | 33,63 G | 32,975G-2,995G-2,995G-2,985G-2,995G-2,955G-2,935G-2,895G-2,905G-2,915G-2,915G-2,905G | 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 | 20,23 G | 20,07G-0,08G-0,08G-0,08G-0,06G-0,05G-0,03G-0,03G-0,03G-0,03G-0,03G-0,35G-0,41G-0,44G | 22,58 | 19,05 |
| 1 | US\$ 0,8 | US\$ 0,64 | 21.03.19 | | A0REKH | US33736M1036 | Fst Tr.ETF II-FT Gl.E.+Con.ETF | 1 | 39,19 G | 39,69G-9,67G-9,65G-9,69G-9,56G-9,55G-9,54G-9,58G-9,54G-9,54G-9,53G-9,54G-9,35G-9,5G-9,5G-9,38G | 45,86 | 38,81 |
| 10 | US\$ 0,73 | US\$ 0,31 | 21.03.19 | | A0Q6BH | US33734H1068 | First Tr.Val.Line Divid.Ind.Fd | 1 | 29,46 G | 29,18G-9,085G-9,125G-9,095G-9,095G-9,145G-9,005G-9,005G-9,005G-9,065G-9,015G-9,005G-9,005G-9,725G-9,825G-9,68G | 30,6 | 24,16 |
| 1 | US\$ 0,09 | US\$ 0,08 | 21.03.19 | | A0MLQT | US33733E4017 | First Tr.NASD.-100 Ex-Tech.Se. | 1 | 46,81 G | 46,47G-6,5G-6,49G-6,5G-6,5G-6,45G-6,43G-6,37G-6,38G-6,38G-6,38G-6,39G-6,39G-6,38G-7,675G-7,725G-7,5G | 49,65 | 38,34 |
| 1 | US\$ 0 | 0 | | | A0MMQR | US33733E3027 | First Tr. Ex.-Dow Jones Int. I | 1 | 120 G | 122,72G-1,7G-1,82G-1,7G-1,7G-2G-1,56G-1,46G-1,48G-1,48G-0,94G-0,94G-0,5G-0,34G-0,34G-2,86G-3,02G-2,52G | 135,18 | 98,5 |
| 1 | US\$ 0,55 | US\$ 0,17 | 21.03.19 | | A0MMQT | US3369201039 | Fst Tr.ETF-FT US Equ.Opps ETF | 1 | 68,68 G | 68,25G-8,39G-8,33G-8,43G-8,11G-8,11G-8,11G-8,26G-8,12G-8,12G-8,11G-8,1G-9,62G-9,66G-9,46G-9,47G | 72,23 | 51,48 |
| 1 | US\$ 0,62 | US\$ 0,26 | 21.03.19 | | A0MMRB | US3373451026 | First Tr.NASDAQ-100 Tech.In.Fd | 1 | 74,16 G | 73,73G-3,75G-3,72G-3,74G-3,75G-3,67G-3,63G-3,56G-3,56G-3,56G-3,57G-3,58G-5,89G-5,84G-5,87G | 81,45 | 57,07 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,28 | US\$ 0,89 | 31.01.19 | | A12EV8 | US33739Q4082 | First Trust Advisors L.P. First Tr.ETF IV-F.T.Enh.Sh.Ma. | 1 | 52,95 G | 52,1G-2,12G-2,09G-2,1G-2,05G-1,96G-1,98G-1,97G-1,99G-1,99G-1,97G-2,68G-3,13G-3,08G-3,08G-3,08G | 53,71 | 50,27 |
| 1 | US\$ 0,94 | US\$ 0,44 | 21.03.19 | | A12FZD | US33738D1019 | First T.ETF IV-F.T.Nth.Am.E.I. | 1 | 21,69 G | 21,45G-1,47G-1,47G-1,46G-1,46G-1,44G-1,43G-1,4G-1,41G-1,4G-1,41G-1,41G-1,41G-1,805G-1,875G-1,815G-1,875G | 22,67 | 18,19 |
| 1 | US\$ 0,32 | US\$ 0,22 | 21.03.19 | | A0MZL3 | US33733B1008 | First Trust ETF-FT Water ETF | 1 | 47,72 G | 47,145G-7,115G-7,075G-7,155G-6,95G-6,94G-6,94G-6,94G-7,02G-6,95G-6,94G-6,93G-8,17G-8,42G-8,15G-8,19G | 49,38 | 36,63 |
| 1 | US\$ 0,18 | US\$ 0,07 | 21.03.19 | | A0MLKF | US33733E5006 | First Tr.NASD.Cl.Edg.Gr.En.In. | 1 | 18,88 G | 18,776G-8,786G-8,786G-8,786G-8,786G-8,766G-8,756G-8,736G-8,736G-8,736G-8,736G-8,746G-8,746G-8,736G-9,394G-9,196G | 20,26 | 14,34 |
| 1 | US\$ 0,31 | US\$ 0,19 | 21.03.19 | | A0Q43A | US33736G1067 | Fst Tr.ETF II-FT G.Wind En.ETF | 1 | 11,28 G | 11,172G-1,172G-1,162G-1,152G-1,152G-1,132G-1,142G-1,142G-1,142G-1,142G-1,142G-1,394G-1,374G | 12,03 | 9,51 |
| 1 | US\$ 1,36 | US\$ 0,82 | 23.01.19 | | A14ZBM | US33739N1081 | First TE III-Managed Municipal | 1 | 49,16 G | 48,3G-8,32G-8,31G-8,31G-8,26G-8,24G-8,18G-8,19G-8,2G-8,21G-8,19G-9,2G-9,25G-9,25G-9,23G | 49,32 | 44,21 |
| 1 | US\$ 0,39 | US\$ 0,01 | 14.06.19 | | A14ZBP | US33737M5085 | 1st Tr.ET A.-Mega Cap ADEX | 1 | 30,8 G | 30,73G-0,68G-0,65G-0,7G-0,565G-0,565G-0,625G-0,575G-0,565G-0,565G-1,21G-1,34G-1,2G | 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 | 17,82 G | 17,708G-7,698G-7,718G-7,708G-7,708G-7,718G-7,698G-7,688G-7,668G-7,668G-7,668G-7,678G-7,678G-7,668G-8,096G-8,126G | 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 | 42,22 G | 41,6G-1,57G-1,61G-1,61G-1,6G-1,6G-1,61G-1,56G-1,54G-1,49G-1,5G-1,49G-1,5G-1,51G-1,5G-2,39G-2,43G-2,45G-2,4G | 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 | 26,67 G | 26,135G-6,045G-6,085G-6,055G-6,095G-5,975G-5,975G-5,975G-6,035G-5,985G-5,975G-5,975G | 29 | 22,06 |
| 1 | US\$ 1,55 | US\$ 0,14 | 14.06.19 | | A14ZA1 | US33737J1337 | First T.ETA.FdII-FT Braz.ADEX | 1 | 14,39 G | 14,386G-4,386G-4,376G-4,376G-4,366G-4,356G-4,336G-4,346G-4,346G-4,346G-4,346G-4,346G-4,622G-4,75G-4,652G-4,68G | 15,22 | 7,22 |
| 1 | US\$ 0,4 | US\$ 0,11 | 14.06.19 | | A14ZB1 | US33739P1030 | First TE III-Long/Short Equity | 1 | 35,55 G | 34,855G-4,815G-4,79G-4,825G-4,7G-4,69G-4,69G-4,74G-4,7G-4,69G-4,68G-4,68G-5,855G-5,915G-5,795G-5,815G | 36,74 | 30,97 |
| 1 | US\$ 0,04 | US\$ 0 | 21.03.19 | | A14ZB9 | US33737M3007 | 1st Tr.ET A.-Sm.Cap Gwth ADEX | 1 | 39,38 G | 39,13G-9,14G-9,13G-9,13G-9,14G-9,1G-9,03G-9,04G-9,03G-9,04G-9,05G-9,04G-9,855G-40,085G-39,925G-9,855G | 42,18 | 33,25 |
| 1 | | US\$ 0,14 | 22.03.18 | | A14ZBY | US33739H1014 | First Tr.ETF VII-G.Tac.Com.St. | 1 | 15,81 G | 15,51G-5,52G-5,52G-5,52G-5,5G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,86G-5,95G-5,92G-5,91G | 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 | 28,01 G | 28,015G-8,035G-8,025G-8,025G-8,005G-7,985G-7,955G-7,955G-7,955G-7,965G-7,965G-7,955G-8,53G-8,68G-8,57G-8,41G | 31,88 | 25,73 |
| 1 | | US\$ 0,02 | 18.12.18 | | A14ZBU | US33737M1027 | 1st T.ET A.-Mid Cap Gwth ADEXX | 1 | 40,15 G | 39,895G-9,915G-9,905G-9,915G-9,865G-9,845G-9,795G-9,805G-9,805G-9,805G-9,815G-9,805G-40,59G-0,655G-0,645G | 41,93 | 29,91 |
| 1 | US\$ 0,46 | US\$ 0,19 | 14.06.19 | | A14ZBW | US33734X8535 | First Tr.ETF II-Intl IPO Fd | 1 | 32,51 G | 32,385G-2,375G-2,375G-2,385G-2,345G-2,34G-2,29G-2,3G-2,3G-2,31G-2,31G-2,3G-2,955G-3,155G-3,135G-3,005G | 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 | 28,27 G | 28,26G-8,24G-8,27G-8,26G-8,26G-8,27G-8,23G-8,22G-8,18G-8,19G-8,19G-8,2G-8,2G-8,19G-8,945G-9,065G-8,775G | 32,61 | 26,24 |
| 1 | US\$ 0,05 | US\$ 0,02 | 14.06.19 | | A14Y9A | US33734X8469 | First Tr.ETF II-NASD.Cyb.ETF | 1 | 25,55 G | 25,025G-5,025G-5,025G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-4,965G-4,965G-4,965G-4,965G-4,96G-4,975G-5,815G | 27,71 | 19,2 |
| 1 | US\$ 0,28 | US\$ 0,26 | 21.03.19 | | A14SBC | US33738R8869 | Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5 | 1 | 16,6 G | 16,346G-6,336G-6,356G-6,346G-6,346G-6,356G-6,336G-6,326G-6,306G-6,316G-6,306G-6,316G-6,316G-6,306G-6,76G-6,848G-6,76G | 17,82 | 13,62 |
| 1 | US\$ 0,18 | US\$ 0,23 | 13.03.19 | | A2DLXT | DE000A2DLXT7 | First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E. | 1 | 41,54 G | 40,895G | 43,84 | 34,66 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 40,19 G | 40,27G-0,27G-0,92G-0,88G-0,72G-0,76G-0,69G-0,77G-0,835G-0,76G-0,755G-0,755G-0,715G-1,545G-1,495G-0,275G-0,275G-0,275G-0,275G | 43,74 | 34,19 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 24,12 G | 23,93G-3,915G-3,95G-3,955G-3,87G-3,835G-3,835G-3,855G-3,82G-3,805G-3,775G-3,77G-4,21G-4,235G-4,12G-4,03G | 27,04 | 22,39 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 24,81 G | 25,205G-5,215G-5,215G-4,62G-4,615G-4,52G-4,47G-4,53G-4,53G-4,56G-4,51G-4,485G-4,49G-4,49G-4,72G-4,78G-4,77G-5,45G-5,47G-5,48G | 27,36 | 21,95 |
| 1 | £ 0,34 | £ 0,33 | 13.03.19 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 21,79 G | 21,84G-1,84G-1,84G-1,09G-1,085G-0,9G-0,995G-0,985G-1,01G-1,03G-0,98G-0,97G-0,925G-1,205G-1,21G-1,835G-1,84G-1,84G-1,84G-1,84G | 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 | 37,22 G | 37,415G-7,415G-8,38G-8,34G-8,35G-8,105G-8,235G-8,065G-8,235G-8,2G-8,245G-8,125G-8,125G-8,71G-8,91G-8,985G-8,9G | 41,31 | 31,82 |
| 1 | Euro 0,08 | Euro 0,49 | 13.03.19 | | A2AEM8 | DE000A2AEM85 | First T.G.F.-Germ.AI.DEX U.ETF | 1 | 22,85 G | 22,7G-2,67G-2,635G-2,655G-2,42G | 25,09 | 21,02 |
| 1 | US\$ 0,5 | US\$ 0,21 | 13.06.19 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 19,38 G | 19,42G-9,42G-9,784G-9,78G-9,714G-9,734G-9,75G-9,71G-9,7G-9,624G-20,245G-0,16G-0,16G-0,095G-19,784G-9,784G-9,784G-9,784G-9,784G | 21,91 | 19,01 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | First T.G.F.-Japan A.DEX U.ETF | 1 | 18,05 G | 17,686G-7,686G-8,114G-8,116G-8,124G-8,06G-8,05G-8,042G-8,028G-8,03G-8,02G-8,036G-8,036G-8,236G-8,222G-8,114G-8,09G | 20,03 | 17,69 |
| 1 | Th. | Th. | | | A2PBZX A14X87 | DE000A2PBZX9 IE00BYTH6121 | First T.G.F.-Euroz.A.DEX U.ETF First T.G.F.-FT Gl.Eq.In.U.ETF | 1 1 | 30,18 G 39,89 G | 29,635G 40,01G-0,01G-0,58G-0,54G-0,495G-0,475G-39,745G-9,745G-40,445G-0,475G-0,42G-0,39G-39,715G-40,105G-0,91G-0,92G-0,335G-0,335G-0,335G | 31,75 45,43 | 29 38,26 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 25,13 G | 25,145G-5,145G-5,29G-5,265G-5,28G-5,175G-5,155G-5,215G-5,255G-5,22G-5,22G-5,235G-5,08G-5,655G-4,83G-4,83G-4,83G-4,83G | 26,71 | 19,02 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 29,27 G | 29,325G-9,325G-9,325G-9,275G-9,265G-9,135G-9,15G-9,115G-9,115G-9,175G-9,1G-9,1G-9,115G-9,595G-9,7G-9,545G-9,59G-9,085G-9,085G-9,085G-9,085G | 31,8 | 26,13 |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | Fisch Umbrella Fund SICAV FISCH Convert.Gbl Defens.Fd | 1 | 157,75 G | 157,72G-7,71G-7,76G-7,75G-7,76G-7,75G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,55G-7,55G-7,55G-7,55G-7,55G | 160,15 | 153,84 |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 149,5 G | 148,93G-9,44G-9,44G-9,44G-9,37G-9,37G-9,28G-9,27G-9,27G-9,27G-9,16G-9,16G-9,23G-9,08G-9,08G-9,08G-9,83G-9,99G-9,84G-9,84G-9,67G-9,67G-9,67G-9,66G-9,66G | 151,91 | 144,41 |
| 1 | US\$ 1,35 | US\$ 0,9 | 15.03.19 | | A1XFCA | US33939L1008 | FlexShares Trust [KAG] FlexShs Tr.-M.US Mkt.F.T.In.DL | 1 | 100,05 G | 98,24G-8,05G-8,16G-8,1G-7,83G-7,78G-7,8G-7,98G-7,81G-7,79G-7,75G-7,79G-101,6G-1,51G-1,55G | 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 | 50,9 G | 50,47G-0,49G-0,48G-0,49G-0,44G-0,42G-0,35G-0,37G-0,36G-0,38G-0,38G-0,37G-0,29G-1,19G-1,18G-1,13G-1,16G | 55,07 | 46,97 |
| 1 | US\$ 0,57 | US\$ 0,36 | 21.12.18 | | A113UV | US33939L6056 | FlexShs-iBoxx 5-Y.Tar.Dur.TIPS | 1 | 22,63 G | 22,29G-2,28G-2,3G-2,29G-2,3G-2,28G-2,24G-2,24G-2,24G-2,25G-2,24G-2,67G-2,65G-2,66G | 22,69 | 20,35 |
| 1 | US\$ 1,03 | US\$ 0,3 | 21.06.19 | | A1KC6N | US33939L4077 | FlexShs Tr.-M.Gl.Upst.Nat.R.I. | 1 | 27,17 G | 26,575G-6,565G-6,565G-6,565G-6,575G-6,585G-6,535G-6,525G-6,505G-6,515G-6,495G-6,495G-6,485G-6,485G-7,48G-7,37G-7,4G | 29,55 | 24,68 |
| 1 | US\$ 1,35 | US\$ 0,46 | 21.06.19 | | A1187K | US33939L8375 | FlexShs Tr.-Intl Qual.Div.I.Fd | 1 | 19,15 G | 18,932G-8,922G-8,942G-8,932G-8,932G-8,942G-8,922G-8,914G-8,884G-8,894G-8,884G-8,894G-8,894G-8,894G-9,284G-9,364G-9,284G | 20,9 | 17,81 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,41 | US\$ 1,95 | 19.03.18 | | A14ZCM | US33939L7872 | FlexShares Trust [KAG] FlexShs Tr.-Gl.Qu.Real Est.Idx | 1 | 55,82 G | 54,74G-4,77G-4,73G-4,76G-4,68G-4,59G-4,6G-4,6G-4,59G-5,83G-5,81G-5,76G-5,81G | 57,45 | 46,59 |
| 1 | US\$ 2,67 | US\$ 0,34 | 21.06.19 | | A14ZGG | US33939L8458 | FlexShs Tr.-Qua.Div.Def.Idx Fd | 1 | 39,17 G | 38,415G-8,385G-8,355G-8,415G-8,255G-8,245G-8,245G-8,305G-8,255G-8,245G-8,245G-9,695G-9,825G-9,645G-9,675G | 41,13 | 32,91 |
| 1 | US\$ 1,58 | US\$ 0,39 | 21.06.19 | | A14ZGH | US33939L8607 | FlexShs Tr.-Quality.Div.Idx Fd | 1 | 38,6 G | 37,925G-7,865G-7,815G-7,885G-7,72G-7,72G-7,72G-7,785G-7,72G-7,71G-7,72G-9,21G | 40,86 | 33,13 |
| 1 | US\$ 0,8 | US\$ 0,6 | 15.03.19 | | A14ZGJ | US33939L8524 | FlexShs Tr.-Qual.Div.Dyn.Id.Fd | 1 | 37,43 G | 36,71G-6,73G-6,72G-6,73G-6,69G-6,67G-6,62G-6,63G-6,63G-6,63G-6,64G-6,63G | 40,15 | 32,17 |
| 1 | US\$ 1,34 | US\$ 0,6 | 15.03.19 | | A14ZF0 | US33939L7955 | FlexShs Tr.-STOXX Gl.B.In.I.F. | 1 | 44,31 G | 43,675G-3,615G-3,59G-3,59G-3,635G-3,47G-3,47G-3,46G-3,53G-3,47G-3,46G-3,46G-4,645G-4,715G-4,655G | 45,52 | 36,51 |
| 1 | US\$ 1,32 | US\$ 1,18 | 19.03.18 | | A14ZER | US33939L8110 | FlexShs Tr.-Intl Qu.Dv.De.I.Fd | 1 | 18,31 G | 18,148G-8,158G-8,148G-8,158G-8,138G-8,13G-8,11G-8,11G-8,11G-8,11G-8,12G-8,11G-8,452G-8,442G-8,452G | 19,81 | 17,21 |
| 1 | US\$ 1,23 | US\$ 1,24 | 21.12.18 | | A14ZG2 | US33939L8862 | FlexShs Tr.-Ready Acc.Var.Inc. | 1 | 66,67 G | 65,68G-5,65G-5,71G-5,68G-5,7G-5,64G-5,6G-5,53G-5,54G-5,54G-5,55G-5,56G-5,54G-6,38G-6,85G-6,84G-6,94G-6,89G | 67,66 | 63,09 |
| 10 | Euro 2,3 | Th. | | | A1C10W | LU0526000731 | Flossbach von Storch FCP Flossbach v.Storch-Cu.Diver.Bd | 1 | 98,72 G | 98,96G-8,87G-9,1G-9,03G-9,02G-9,01G-8,98G-8,92G-8,93G-9,4G-9,31G-9,43G-9,46G | 100,98 | 95,32 |
| 10 | Euro 3,56 | Th. | | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 148,36 G | 147,43G-8G-8,06G-8,09G-7,94G-8,09G-8,26G-7,8G-7,64G-7,64G-7,64G-7,79G-7,65G-7,65G-7,8G-7,8G-7,96G-50,13G-0,44G-49,85G-50,26G-0,11G | 155,75 | 125,85 |
| 10 | Euro 0,73 | Th. | | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 110,18 G | 110,11G-0,31G-9,86G-9,86G-9,85G-10,05G-9,86G-9,83G-9,84G-10,04G-9,86G-9,85G-9,83G-10,29G-0,29G-0,29G-0,95G-1,25G-0,89G-0,82G-0,95G-0,91G | 111,35 | 103,39 |
| 10 | Euro 0,92 | Th. | | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 140,39 G | 140,33G-0,26G-0,33G-0,33G-0,34G-0,2G-0,18G-0,16G-0,2G-0,15G-0,15G-0,17G-1,14G-1,14G-1,74G-1,34G-1,34G-1,46G-1,57G | 144,07 | 124,04 |
| 10 | Euro 0,35 | Th. | | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 135,36 G | 134,97G-5,07G-5,07G-5,07G-5,07G-4,93G-5,23G-5,23G-4,93G-4,63G-4,64G-4,91G-4,65G-4,7G-4,69G-4,55G-4,7G-6,45G-6,33G-6,2G-6,42G-6,56G-6,43G | 145,7 | 118,72 |
| 10 | Euro 3,19 | Th. | | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 260,97 G | 259,36G-9,74G-9,58G-9,68G-8,84G-8,84G-8,7G-8,97G-8,9G-9,14G-63,05G-2,92G-3,33G-3,76G-3,1G | 275,62 | 216,7 |
| 10 | Euro 1,69 | Th. | | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 165,73 G | 165,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,54G | 166,76 | 154,39 |
| 10 | Euro 2,7 | Th. | | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 134,04 G | 133,71G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 134,5 | 120,44 |
| 10 | Euro 2,41 | Th. | | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 204,53 G | 202,56G-3,98G-3,49G-3,39G-3,22G-3,43G-3,64G-3,01G-2,8G-3,01G-3,22G-3,01G-3,01G-3,25G-3,2G-3,42G-6,56G-7,13G-6,6G-6,1G-6,74G-6,97G-6,77G | 216,42 | 170,14 |
| 10 | Euro 1,25 | Th. | | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 142,62 G | 142,45G-2,76G-2,41G-2,38G-2,37G-2,29G-2,63G-2,44G-2,36G-2,37G-2,37G-2,65G-2,33G-2,32G-2,7G-2,73G-2,68G-2,68G-2,68G | 144,34 | 133,48 |
| 10 | Euro 2,21 | Th. | | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 136,01 G | 135,97G-5,98G-5,96G-5,7G-5,67G-5,53G-5,57G-5,58G-6,09G-7,22G-7,36G-7,11G-7,02G-7,38G | 137,41 | 123,73 |
| 10 | Euro 2,78 | Th. | | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 159,59 G | 158,46G-9,24G-9,24G-9,41G-9,05G-9,05G-9G-9,07G-9,02G-9,02G-8,81G-8,96G-60,59G-0,67G-0,44G-0,34G-0,27G | 161,82 | 142,18 |
| 10 | Euro 2,88 | Th. | | | A0M43Y | LU0323578491 | Flossbach v.Storch-Mul.As.Gro. | 1 | 172,91 G | 172,03G-2,03-2,03-2,03 | 182,74 | 153,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 2,1 | Th. | | | A0M430 | LU0323578657 | Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport. | 1 | 254,6 G | 253,5G-3,52G-3,52G-3,52G-3,52G-3,54G-3,57G-3,6G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-4,87G-5,16G-4,9G-4,9G-4,9G-4,92G-4,94G-5G | 261,45 | 224,58 |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fonds Direkt SICAV Fds Direkt-Skyline Dynamik | 1 | 170,13 G | 169,8G-9,21G-9,19G-9,17G-9,49G-9,19G-8,85G-8,86G-9,18G-8,98G-8,83G-8,75G-8,8G-8,77G-8,82G-71,1G-1,85G-0,96G-1,06G-1,09G-1,01G-0,99G | 179,76 | 146,25 |
| 1 | Th. | Euro 3,9 | 07.05.18 | | A0DN1Q | LU0207947044 | FPM Funds SICAV FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 252,33 G | 253,29G-0,94G-0,31G-0,31G-0,2G-2,98-49G-50,77G-0,69G-0,72G | 311,46 | 249 |
| 1 | Th. | Euro 2,3 | 07.05.18 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 141,48 G | 141,22G-1,2G-1,55G-1,54G-1,29G-0,74G-0,69G-0,89G-0,72G-1,11G-0,71G-0,92G-2,5G-2,73G-2,82G-2,84G-2,8G-2,8G | 184,15 | 136,48 |
| 1 | Th. | Euro 3,7 | 07.05.18 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 280,61 G | 280,75G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-2,25G-3,35G-2,09G-1,97G-2,07G-2,17G-2,01G | 332,55 | 280,05 |
| 1 | US\$ 2,5 | US\$ 1,81 | 31.01.19 | | A14ZB2 | US3535061085 | Franklin ETF Trust Sh.Duration US Government ETF | 1 | 83,53 G | 82,14G-2,1G-2,16G-2,11G-2,06G-2,02G-1,92G-1,93G-1,93G-1,96G-1,93G-3,01G-3,56G-3,55G-3,65G-3,59G | 84,56 | 79,3 |
| 7 | US\$ 0,76 | US\$ 0,66 | 13.12.18 | | A2DTF0 | IE00BF2B0M76 | Franklin LibertyShares ICAV FranklinLibertyQ GI.Div.UC.ETF | 1 | 22,96 G | 22,625G | 24,17 | 22,44 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 20,82 G | 20,325G | 22,26 | 20,33 |
| 7 | Euro 1,15 | Euro 0,98 | 13.12.18 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 22,78 G | 22,54G | 23,89 | 22,54 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ GI.Eq.SRI UC.ETF | 1 | 24,8 G | 24,575G-4,52G-4,63G | 25,76 | 21,2 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 28,39 G | 27,96G-7,89G-8,055G-7,975G | 29,53 | 23,4 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,16 G | 26,13G | 26,35 | 24,9 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 16,55 G | 16,306G | 17,99 | 16,31 |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 24,88 G | 24,67G | 26,34 | 24,48 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 24,89 G | 24,88G | 24,98 | 24,79 |
| 7 | Th. | Th. | | | 926092 | LU0098860363 | Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd | 1 | 26,26 G | 26G-6,2G-6,19G-6,1G-6,08G-6,11G-6,1G-6,11G-6,64G-6,74G-6,6G-6,61G-6,66G-6,64G-6,64G | 27,8 | 21,28 |
| 7 | US\$ 0,61 | US\$ 0,06 | 08.08.19 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,81 G | 9,78G-9,81G-9,82G-9,82G-9,82G-9,815G-9,805G-9,795G-9,795G-9,785G-9,785G-9,79G-9,8G-9,785G-9,785G-9,84G-9,845G-9,835G-9,82G-9,835G-9,845G-9,835G | 10,31 | 9,13 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 29,15 G | 29,14G-9,18G-9,18G-9,15G-9,15G-9,15G-9,06G-9,06G-9,03G-9,06G-9,09G-9,06G-9,03G-9,06G-9,05G-9,05G-9,67G-9,6G-9,6G-9,68G-9,68G-9,62G | 32,87 | 26,87 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,57 G | 23,43G-3,49G-3,36G-3,33G-3,35G-3,38G-3,3G-3,27G-3,24G-3,27G-3,24G-3,24G-3,24G-3,2G-3,2G-3,59G-3,63G-3,63G-3,62G-3,58G-3,58G-3,62G-3,59G | 25,13 | 19,59 |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 17,1 G | 16,98G-6,92G-6,92G-6,92G-6,86G-6,86G-6,85G-6,88G-6,85G-6,84G-6,84G-6,85G-6,87G-7,12G-7,16G-7,1G-7,1G-7,09G-7,09G-7,09G | 19,38 | 16,18 |
| 7 | US\$ 0,6 | US\$ 0,05 | 08.08.19 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,39 G | 9,31G-9,355G-9,36G-9,36G-9,36G-9,36G-9,35G-9,35G-9,34G-9,33G-9,33G-9,33G-9,34G-9,33G-9,34G-9,37G-9,37G-9,37G-9,355G-9,365G-9,365G-9,365G | 9,82 | 9,31 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 19,16 G | 19,07G-9,06G-9,06G-9,07G-9,07G-9,07G-9,08G-9,08G-9,06G-9,04G-9,02G-9,02G-9,02G-9,01G-9,01G-9,03G-9,09G-9,09G-9,07G-9,07G-9,08G-9,1G-9,1G | 19,74 | 18,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,43 G | 17,32G-7,35G-7,37G-7,37G-7,35G-7,35G- 7,37G-7,35G-7,33G-7,32G-7,32G-7,32G-7,31G- 7,3G-7,32G-7,39G-7,37G-7,37G-7,36G-7,38G- 7,38G-7,38G | 17,97 | 16,86 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 18,56 G | 18,49G-8,45G-8,44G-8,45G-8,47G-8,38G- 8,34G-8,36G-8,36G-8,36G-8,34G-8,36G-8,34G- 8,37G-8,82G-8,84G-8,82G-8,82G-8,9G-8,92G- 8,86G | 20,7 | 16,95 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 17,43 G | 17,27G-7,31G-7,3G-7,28G-7,28G-7,28G-7,26G- 7,25G-7,24G-7,25G-7,24G-7,24G-7,23G-7,23G- 7,58G-7,61G-7,65G-7,66G-7,62G | 19,26 | 15,65 |
| 7 | Th. | Th. | | | A0F6Y9 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,89 G | 15,83G-5,83G-5,83G-5,84G-5,83G-5,83G- 5,83G-5,83G-5,82G-5,81G-5,8G-5,8G-5,8G- 5,8G-5,8G-5,79G-5,84G-5,84G-5,84G-5,85G- 5,86G-5,85G | 16,4 | 15,34 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 15,56 G | 15,41G-5,43G-5,4G-5,38G-5,37G-5,37G-5,27G- 5,25G-5,24G-5,25G-5,23G-5,24G-5,23G-5,49G- 5,47G-5,47G-5,49G-5,5G-5,49G | 17,02 | 13,9 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,96 G | 15,69G-5,75G | 17,31 | 15,32 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,49 G | 18,27G-8,41G-8,37G-8,37G-8,37G-8,37G- 8,38G-8,35G-8,34G-8,35G-8,36G-8,35G-8,35G- 8,34G-8,34G-8,35G-8,57G-8,54G-8,54G-8,59G- 8,57G-8,56G-8,56G | 20,22 | 17,72 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 6,45 G | 6,39G-6,34G-6,405G-6,415G-6,41G-6,405G- 6,41G-6,395G-6,4G-6,395G-6,395G-6,39G- 6,39G-6,315G-6,32G-6,33G-6,325G-6,33G- 6,33G-6,335G | 6,83 | 6,18 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,52 G | 22,48G-2,49G-2,52G-2,5G-2,5G-2,49G-2,41G- 2,39G-2,34G-2,4G-2,35G-2,34G-2,34G-2,33G- 2,35G-2,36G-2,74G-2,72G-2,73G-2,74G-2,75G- 2,73G-2,73G | 25,16 | 21,26 |
| 7 | Th. | Euro 0,24 | 01.07.19 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,98 G | 5,95G-5,95G-5,975G-5,975G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,97G-5,975G- 5,975G-5,975G-5,975G-5,97G-5,975G-5,975G- 5,975G-5,975G-5,975G-5,975G-5,975G-5,975G- 5,975G | 6,2 | 5,79 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 27,11 G | 26,97G-6,96G-6,95G-6,95G-6,93G-6,95G- 6,87G-6,87G-6,83G-6,84G-6,82G-7,46G-7,55G- 7,31G-7,43G-7,37G | 29,32 | 22,84 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,21 G | 19,09G-9,07G-9,13G-9,12G-9,07G- 9,05G-9,05G-9,05G-9,07G-9,07G-9,55G-9,64G- 9,49G-9,44G-9,52G-9,55G-9,51G-9,52G | 21,2 | 14,58 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,22 G | 16,21G-6,15G-6,23G-6,19G-6,2G-6,16G-6,14G- 6,19G-6,16G-6,16G-6,16G-6,57G-6,51G-6,53G- 6,53G-6,51G-6,54G | 17,34 | 12,6 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 20,7 G | 20,5G-0,65G-0,66G-0,65G-0,66G-0,66G-0,61G- 0,6G-0,59G-0,6G-0,6G-0,6G-0,59G-0,59G- 0,59G-0,88G-0,9G-0,89G-0,86G-0,85G-0,88G- 0,87G-0,87G | 22,86 | 20,06 |
| 7 | Th. | US\$ 0,36 | 01.07.19 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 29,03 G | 28,95G-8,92G-8,94G-8,94G-8,94G-8,94G- 8,86G-8,85G-8,85G-8,77G-8,77G-8,84G-8,81G- 8,81G-8,8G-8,82G-9,28G-9,36G-9,24G-9,25G- 9,28G-9,26G | 32,34 | 28,14 |
| 7 | Th. | Euro 0,19 | 01.07.19 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 18,7 G | 18,47G-8,54G-8,54G-8,54G-8,54G-8,54G- 8,56G-8,51G-8,5G-8,51G-8,52G-8,51G-8,51G- 8,5G-8,51G-8,52G-8,82G-8,77G-8,77G-8,8G- 8,8G-8,78G-8,77G | 20,42 | 17,18 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 33,35 G | 33,2G-3,21G-3,23G-3,22G-3,21G-3,21G-3,22G- 3,15G-3,12G-3,06G-3,13G-3,1G-3,09G-3,1G- 3,09G-3,1G-3,6G-3,68G-3,55G-3,55G-3,6G- 3,63G-3,63G-3,6G-3,61G | 36,46 | 30,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 971658 | LU0029874905 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 32,67 G | 32,38G-2,63G-2,65G-2,62G-2,62G-2,62G-2,66G-2,52G-2,46G-2,47G-2,5G-2,47G-2,44G-2,42G-2,45G-2,49G-2,78G-2,94G-2,8G-2,96G-2,99G-2,99G | 36,06 | 29,54 |
| 7 | Th. | US\$ 0,67 | 01.07.19 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,14 G | 50,01G-0,06G-49,15G-9,06G-9,13G-9,24G-8,81G-8,74G-8,74G-9,3G-9,5G-9,35G-50,35G-0,48G-0,54G | 54,14 | 43,05 |
| 7 | US\$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,51 G | 26,52G-6,59G-6,59G-6,57G-6,57G-6,57G-6,57G-6,48G-6,46G-6,45G-6,51G-6,48G-6,45G-6,45G-6,45G-6,48G-7,04G-7,19G-7,19G-7,07G-7,04G-7,13G-7,13G-7,13G-6,67G | 29,83 | 24,46 |
| 7 | US\$ 1,24 | US\$ 0,1 | 08.08.19 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15 G | 14,77G-4,78G-4,78G-4,8G-4,8G-4,79G-4,78G-4,76G-4,77G-4,76G-4,76G-4,76G-4,77G-4,85G-4,85G-4,83G-4,83G-4,85G-4,86G-4,85G-4,85G-4,85G | 15,66 | 14,76 |
| 7 | US\$ 0,3 | US\$ 0,02 | 08.08.19 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,99 G | 7,975G-7,98G-8,015G-8,01G-8,015G-8,015G-8,01G-8,005G-8G-7,995G-7,995G-7,995G-7,995G-7,995G-7,995G-8,015G-8,015G-8,025G-8,02G-8,02G | 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 | 11,26 G | 10,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G-0,88G-0,87G-0,86G-0,86G-0,86G-0,85G-0,86G-0,86G-0,89G-0,89G-0,89G-0,88G-0,88G-0,89G-0,89G-0,89G-0,89G-0,89G | 11,82 | 10,85 |
| 7 | Th. | Th. | | A0HF36 | LU0231203729 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 30,94 G | 31,09G-1,07G-1G-0,9G-0,72G-0,46G-0,41G-0,41G-0,4G-0,4G-0,4G-0,76G-0,77G-0,83G-0,86G-0,83G | 34,73 | 28,95 |
| 7 | Th. | Th. | | A0HF4A | LU0231205187 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 37,35 G | 37,55G-7,57G-7,39G-7,37G-7,19G-6,95G-6,79G-6,54G-6,54G-6,49G-6,35G-6,34G-6,27G-7,27G-7,37G-7,33G-7,47G-7,43G | 42,22 | 34,87 |
| 7 | Th. | Th. | | A0HF4C | LU0231205856 | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 33,85 G | 33,74G-3,77G-3,74G-3,57G-3,42G-3,28G-3,36G-3,29G-3,29G-3,29G-3,37G-3,29G-3,29G-3,39G-3,39G-3,41G-3,6G-3,64G-3,52G | 38 | 31,71 |
| 7 | Th. | Th. | | A0HGAX | LU0231793349 | LU0231793349 | Fr.Temp.Inv.Fds-T.East.Eur.Fd | 1 | 23,84 G | 23,67G-3,72G-3,61G-3,58G-3,58G-3,61G-3,55G-3,52G-3,52G-3,49G-3,52G-3,49G-3,49G-3,45G-3,45G-3,45G-3,84G-3,87G-3,81G-3,83G-3,87G | 25,27 | 19,81 |
| 7 | Euro 1,13 | Euro 0,08 | 08.08.19 | A0HGMT | LU0234926953 | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12 G | 11,83-1,75G-1,74G-1,73G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,81G-1,85G-1,84G | 12,71 | 11,73 |
| 7 | US\$ 0,76 | US\$ 0,99 | 08.10.18 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 18,49 G | 18,32G-8,41G-8,45G-8,44G-8,43G-8,44G-8,45G-8,41G-8,4G-8,39G-8,39G-8,39G-8,38G-8,38G-8,66G-8,58G-8,57G-8,6G-8,62G-8,61G-8,6G | 20,09 | 17,81 |
| 7 | US\$ 0,19 | US\$ 0,02 | 08.08.19 | | 973727 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt | 1 | 8,71 G | 8,725G-8,725G-8,73G-8,73G-8,73G-8,73G-8,725G-8,715G-8,705G-8,705G-8,705G-8,705G-8,71G-8,7G-8,71G-8,74G-8,73G-8,73G-8,735G-8,735G-8,74G-8,74G | 8,87 | 8,46 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 24,08 G | 23,7G-3,73G-3,73G-3,7G-3,67G-3,57G-3,57G-3,56G-3,55G-3,54G-3,54G-3,54G-3,55G-3,88G-3,85G-3,85G-3,91G-3,85G-3,85G | 27,47 | 22,08 |
| 7 | Th. | Euro 0,59 | 01.07.19 | A0KECO | LU0260865158 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 49,26 G | 49,95G-8,81G-8,81G-8,74G-8,94G-8,48G-8,48G-9,07G-9,15G-9,04G-9,14G-50,35G-0,47G-0,66G | 54,47 | 43,31 |
| 7 | Th. | Th. | | A0KECF | LU0260861751 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 16,54 G | 16,48G-6,5G-6,5G-6,47G-6,5G-6,44G-6,43G-6,44G-6,44G-6,44G-6,43G-6,79G-6,8G-6,81G-6,79G-6,79G | 17,62 | 12,82 |
| 7 | Th. | Th. | | A0KECJ | LU0260862304 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,17 G | 55,44G-5,44G-5,44G-5,3G-5,1G-4,77G-4,21G-4,19G-4,24G-4,24G-4,24G-4,23G-4,97G-5,04G-4,88G-4,89G-5,06G-4,99G | 62,04 | 51,89 |
| 7 | Th. | Euro 0,2 | 01.07.19 | A0KECM | LU0260862726 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 27,2 G | 26,83G-7,03G-7,05G-7,05G-7,04G-7,07G-6,96G-6,97G-6,97G-6,97G-6,96G-6,97G-6,97G-7,31G-7,29G-7,28G-7,35G-7,36G | 29,13 | 24,2 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Euro 0,53 | Euro 0,04 | 08.08.19 | | A0KECQ | LU0260863377 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 9,4 G | 9,33G-9,355G-9,355G-9,35G-9,35G-9,355G-9,355G-9,35G-9,34G-9,33G-9,33G-9,33G-9,325G-9,325G-9,335G-9,365G-9,365G-9,355G-9,355G-9,36G-9,37G-9,37G | 9,74 | 9,28 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,02 G | 22,54G-2,6G-2,63G-2,6G-2,6G-2,59G-2,59G-2,56G-2,56G-2,56G-2,53G-2,53G-2,53G-2,54G-2,8G-2,8G-3,02G-3,02G-3G-3,04G-2,76G | 26,57 | 21,23 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 19,12 G | 19,14G-9,12G-9,14G-9,14G-9,14G-9,13G-9,12G-9,11G-9,11G-9,1G-9,09G-9,09G-9,09G-9,43G-9,39G-9,35G-9,43G-9,41G | 21,35 | 14,54 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,11 G | 39,11G-9,22G-9,22G-9,22G-9,17G-9,18G-9,18G-9,02G-8,98G-8,98G-8,98G-8,94G-8,98G-8,97G-9,01G-9,9G-40,08G-39,92G-9,89G-40,03G-0,04G-39,42G | 44,1 | 36,04 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,79 G | 25,34G-5,38G-5,39G-5,38G-5,38G-5,39G-5,38G-5,37G-5,35G-5,36G-5,35G-5,35G-5,35G-5,4G-5,4G-5,4G-5,4G-5,4G-5,41G-5,42G-5,41G | 26,63 | 24,54 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 27,24 G | 26,7G-6,66G-6,66G-6,66G-6,66G-6,67G-6,67G-6,64G-6,61G-6,61G-6,62G-6,62G-6,6G-6,6G-6,6G-6,84G-6,87G-6,81G-6,84G-6,87G-6,84G | 28,28 | 26 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 24,58 G | 23,99G-3,99G-4,04G-4,04G-4,03G-4,02G-4G-3,99G-3,99G-3,97G-3,97G-3,97G-3,97G-4,06G-4,05G-4,07G-4,08G | 25,45 | 23,51 |
| 7 | Th. | US\$ 0,18 | 01.07.19 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,72 G | 15,67G-5,66G-5,65G-5,65G-5,64G-5,61G-5,61G-5,61G-5,59G-5,61G-5,59G-5,59G-5,59G-5,59G-5,83G-5,87G-5,81G-5,8G-5,83G-5,84G-5,83G | 17,44 | 15,35 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,07 G | 26,69G-6,69G-6,69G-6,69G-6,68G-6,69G-6,69G-6,69G-6,67G-6,67G-6,64G-6,64G-6,64G-6,63G-6,62G-6,62G-6,71G-6,71G-6,71G-6,68G-6,71G-6,71G-6,72G-6,72G | 28,01 | 25,71 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 23,05 G | 22,63G-2,69G-2,72G-2,69G-2,69G-2,67G-2,67G-2,66G-2,66G-2,64G-2,64G-2,64G-2,63G-2,63G-2,64G-2,87G-2,87G-3G-3G-2,99G-3,02G-2,73G-2,73G | 26,48 | 21,31 |
| 7 | Th. | Th. | | | A0B9KC | LU0188151681 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 33,05 G | 32,91G-2,79G-2,82G-2,64G-2,59G-2,59G-2,6G-2,56G-2,56G-2,54G-2,54G-2,55G-2,73G-2,72G-2,68G-2,71G-2,76G-2,76G | 35,22 | 29,2 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 17,96 G | 17,8G-7,92G-7,94G-7,91G-7,93G-7,92G-7,86G-7,84G-7,85G-7,85G-7,83G-7,83G-7,82G-7,85G-8,01G-8,01G-8,03G-8,12G-8,15G-8,06G-8,06G | 19,86 | 16,31 |
| 7 | Th. | Euro 0,16 | 01.07.19 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,79 G | 15,68G-5,69G-5,68G-5,67G-5,66G-5,68G-5,68G-5,64G-5,62G-5,59G-5,64G-5,62G-5,61G-5,61G-5,61G-5,62G-5,85G-5,85G-5,88G-5,82G-5,83G-5,84G-5,85G-5,85G-5,84G | 17,51 | 15,37 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 25,5 G | 25,23G-5,31G-5,29G-5,29G-5,29G-5,29G-5,28G-5,28G-5,27G-5,27G-5,28G-5,28G-5,27G-5,27G-5,26G-5,48G-5,55G-5,47G-5,45G-5,48G-5,51G-5,49G | 27,06 | 23,92 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap | 1 | 31,62 G | 31,38G-1,24G-1,2G-1,15G-1,17G-1,2G-1,12G-1,11G-1,1G-1,15G-1,13G-1,1G-1,11G-1,52G-1,58G-1,49G-1,49G-1,48G-1,51G-1,51G-1,51G | 34,88 | 29,49 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 5,53 G | 5,525G-5,5G-5,5G-5,5G-5,5G-5,51G-5,485G-5,485G-5,48G-5,48G-5,48G-5,48G-5,475G-5,47G-5,475G-5,54G-5,545G-5,535G-5,545G-5,55G-5,545G-5,54G-5,54G | 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 | 11,34 G | 10,96G-0,96G-0,96G-0,96G-0,95G-0,95G-0,97G-0,95G-0,95G-0,94G-0,94G-0,93G-0,93G-0,94G-0,94G-0,97G-0,97G-0,97G-0,96G-0,96G-0,97G-0,97G-0,98G-0,98G | 11,84 | 10,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 16,58 G | 16,39G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,42G-6,42G-6,41G-6,41G-6,41G-6,41G-6,39G-6,39G-6,6G-6,61G-6,58G-6,55G-6,6G-6,6G-6,6G-6,59G | 17,83 | 16,09 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 20,91 G | 20,62G-0,68G-0,68G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,84G-0,89G-0,83G-0,83G-0,8G-0,84G-0,84G-0,83G | 22,3 | 20,18 |
| 7 | US\$ 0,6 | US\$ 0,83 | 08.10.18 | | A0DQXE | LU0211326839 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 10,38 G | 10,27G-0,27G-0,28G-0,26G-0,26G-0,27G-0,29G-0,27G-0,24G-0,25G-0,25G-0,25G-0,24G-0,25G-0,25G-0,38G-0,4G-0,37G-0,37G-0,38G-0,4G-0,4G-0,4G-0,4G | 11,42 | 10,24 |
| 7 | Th. | Th. | | | A0DQXL | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 11,8 G | 11,78G-1,79G-1,76G-1,76G-1,76G-1,73G-1,72G-1,74G-1,72G-1,71G-1,71G-1,71G-1,71G-1,9G-1,9G-1,93G-1,88G-1,87G-1,89G-1,9G-1,9G-1,89G-1,89G | 13,14 | 11,31 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 14,92 G | 14,79G-4,84G-4,83G-4,83G-4,82G-4,83G-4,84G-4,8G-4,8G-4,8G-4,81G-4,8G-4,79G-4,8G-4,8G-4,8G-5G-5,01G-4,97G-4,97G-4,97G-4,99G-4,99G-4,98G | 16,55 | 14,26 |
| 7 | US\$ 0,41 | US\$ 0,03 | 08.08.19 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 7,41 G | 7,395G-7,39G-7,39G-7,38G-7,375G-7,375G-7,375G-7,375G-7,35G-7,35G-7,345G-7,355G-7,35G-7,34G-7,335G-7,355G-7,34G-7,34G-7,455G-7,45G-7,455G-7,455G-7,455G | 8,41 | 7,31 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 16,76 G | 16,6G-6,67G-6,67G-6,72G-6,71G-6,71G-6,73G-6,67G-6,66G-6,65G-6,64G-6,63G-6,64G-6,95G-6,99G-6,93G-6,91G-6,94G-6,96G-6,94G | 18,06 | 14,84 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 20,33 G | 20,08G-0,15G-0,23G-0,22G-0,22G-0,24G-0,18G-0,17G-0,17G-0,2G-0,18G-0,16G-0,16G-0,17G-0,2G-0,47G-0,51G-0,44G-0,44G-0,43G-0,49G-0,51G-0,48G | 21,83 | 17,91 |
| 7 | £ 1,03 | £ 0,08 | 08.08.19 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 14,97 G | 14,7G-4,7G-4,69G-4,69G-4,69G-4,7G-4,68G-4,68G-4,68G-4,69G-4,69G-4,7G-4,68G-4,68G-4,68G-4,73G-4,71G-4,7G-4,71G-4,71G-4,71G | 15,71 | 14,68 |
| 7 | Th. | Euro 0,31 | 01.07.19 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,65 G | 18,62G-8,6G-8,53G-8,53G-8,53G-8,47G-8,47G-8,46G-8,45G-8,45G-8,48G-8,44G-8,44G-8,43G-8,44G-8,45G-8,45G-8,69G-8,73G-8,68G-8,67G-8,67G-8,67G | 20,99 | 17,89 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,54 G | 26,52G-6,55G-6,55G-6,53G-6,53G-6,53G-6,44G-6,44G-6,42G-6,44G-6,47G-6,44G-6,42G-6,41G-6,44G-6,44G-7G-7,07G-6,96G-6,93G-7,01G-7,02G-6,96G | 29,89 | 24,38 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 39,28 G | 39,26G-9,15G-9,12G-8,97G-8,88G-8,89G-8,88G-8,87G-9,43G-9,85G-9,7G-9,65G-9,74G-9,78G-9,68G-9,67G | 44,24 | 36,11 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 27,08 G | 26,71G-6,69G-6,72G-6,71G-6,71G-6,69G-6,66G-6,6G-6,63G-6,63G-6,62G-6,59G-6,62G-6,76G-6,73G-6,73G-6,76G-6,76G-6,76G | 28,05 | 25,67 |
| 7 | Euro 1,09 | Euro 0,09 | 08.08.19 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15 G | 14,77G-4,77G-4,77G-4,77G-4,77G-4,76G-4,75G-4,75G-4,74G-4,74G-4,74G-4,74G-4,74G-4,79G-4,8G-4,79G-4,8G-4,82G-4,81G-4,81G | 15,61 | 14,74 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 19,55 G | 19,46G-9,55G | 19,64 | 18,23 |
| 7 | US\$ 0,22 | US\$ 0,02 | 08.08.19 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,73 G | 8,74G-8,74G-8,745G-8,74G-8,74G-8,74G-8,735G-8,735G-8,73G-8,72G-8,72G-8,72G-8,72G-8,725G-8,72G-8,745G-8,745G-8,74G-8,745G-8,75G | 8,88 | 8,37 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 15,89 G | 15,89G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,92G-5,92G-5,93G-5,93G-5,93G-5,93G | 16,02 | 14,8 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 23,26 G | 23,15G-3,13G-3,12G-3,13G-3,04G-3,03G-3,01G-3,01G-3,02G-3,01G-3,63G-3,72G-3,46G-3,41G-3,51G-3,54G-3,46G-3,48G | 25,25 | 19,78 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 21,62 G | 21,39G-1,45G-1,43G-1,38G-1,38G-1,41G-1,44G-1,39G-1,36G-1,36G-1,36G-1,36G-1,33G-1,32G-1,32G-1,59G-1,62G-1,63G-1,59G-1,59G-1,6G-1,59G | 22,94 | 18 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 14,32 G | 14,14G-4,1G-4,07G-4,07G-4,05G-4,07G-4,07G-4,08G-4,04G-4,04G-4,04G-4,06G-4,04G-4,03G-4,04G-4,04G-4,05G-4,23G-4,27G-4,22G-4,22G-4,22G-4,22G-4,22G | 16,17 | 13,68 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.Inv.Fds-F.Europ.Grwth | 1 | 12,42 G | 12,26G-2,22G-2,18G-2,16G-2,19G-2,14G-2,15G-2,15G-2,17G-2,17G-2,15G-2,14G-2,15G-2,16G-2,35G-2,32G-2,32G-2,32G-2,32G-2,32G | 14,06 | 11,92 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 25,67 G | 25,28G-5,27G-5,27G-5,28G-5,28G-5,28G-5,29G-5,26G-5,26G-5,26G-5,26G-5,23G-5,23G-5,22G-5,22G-5,2G-5,23G-5,32G-5,29G-5,29G-5,28G-5,31G-5,31G-5,31G | 26,54 | 24,45 |
| 7 | Th. | Th. | | | 552876 | LU0144644332 | FTIF-FTIF Franklin Gbl S.M.Cap | 1 | 26,84 G | 26,46G-6,65G-6,67G-6,65G-6,65G-6,65G-6,67G-6,61G-6,66G-6,66G-6,58G-6,58G-6,55G-6,57G-6,59G-6,9G-6,96G-6,89G-6,82G-6,84G-6,85G-6,82G-6,82G-6,82G | 28,28 | 24,17 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 22,56 G | 22,45G-2,41G-2,39G-2,39G-2,39G-2,39G-2,43G-2,34G-2,31G-2,35G-2,32G-2,32G-2,29G-2,32G-2,32G-2,64G-2,63G-2,6G-2,63G-2,64G-2,64G-2,61G | 25 | 21,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 18,29 G | 18,15G-8,17G-8,18G-8,17G-8,15G-8,17G-8,19G-8,11G-8,11G-8,09G-8,13G-8,11G-8,11G-8,09G-8,09G-8,08G-8,11G-8,36G-8,4G-8,35G-8,33G-8,35G-8,37G-8,35G-8,35G-8,35G | 20,31 | 17,37 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 16 G | 15,96G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,9G-5,91G-5,9G-5,9G-5,91G-5,91G-5,9G-5,89G-5,89G-6,33G-6,25G-6,31G-6,31G-6,27G | 17,62 | 12,04 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,64 G | 17,52G-7,52G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,51G-7,51G-7,5G-7,5G-7,49G-7,5G-7,65G-7,69G-7,64G-7,63G-7,65G-7,65G-7,64G | 18,76 | 16,66 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,84 G | 70,85G-1,33G-1,33G-1,34G-1,34G-1,38G-1,21G-1,16G-1,09G-1,12G-1,09G-1,09G-1,09G-1,09G-1,09G-2,49G-2,69G-2,47G-2,35G-2,45G-2,58G-2,48G-2,5G | 76,77 | 63,07 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 71,71 G | 70,76G-1,05G-1,26G-1,23G-1,32G-1,12G-1,08G-1,02G-1,12G-1,09G-1,04G-1,01G-1,05G-2,42G-2,34G-2,25G-2,39G-2,46G-2,42G-2,39G | 76,7 | 63,38 |
| 7 | US\$ 0,34 | US\$ 0,03 | 08.08.19 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,22 G | 5,19G-5,215G-5,215G-5,22G-5,22G-5,22G-5,22G-5,21G-5,21G-5,205G-5,205G-5,205G-5,21G-5,21G-5,23G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G-5,225G | 5,35 | 4,81 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 23,98 G | 23,71G-3,68G-3,7G-3,71G-3,65G-3,62G-3,63G-3,63G-3,62G-3,62G-3,61G-3,57G-3,9G-3,95G-3,75G-3,7G-3,72G-3,72G | 25,35 | 19,88 |
| 7 | Th. | Th. | | | 987148 | LU0078275988 | Fr.Temp.Inv.Fds-Tem.Thail.Fd | 1 | 27,07 G | 27,05G-7,09G-6,86G-6,67G-6,64G-6,7G-6,51G-6,47G-6,48G-6,46G-6,45G-6,45G-6,48G-6,43G-6,44G-6,72G-6,83G-6,7G-6,67G-6,72G-6,72G-6,71G | 28,86 | 23,76 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 21,58 G | 21,47G-1,4G-1,56G-1,56G-1,56G-1,58G-1,6G-1,58G-1,56G-1,53G-1,54G-1,53G-1,68G-1,68G-1,67G-1,63G-1,64G | 22,81 | 19,66 |
| 7 | Th. | US\$ 0,16 | 01.07.19 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,38 G | 14,06G-4,08G-4,08G-4,09G-4,09G-4,09G-4,09G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G-4,08G-4,1G-4,1G-4,1G-4,09G-4,11G-4,11G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | Franklin Templeton Investment Funds SICAV FTIF-F.Gl.Fundament.Strategies | 1 | 7,35 G | 7,29G-7,29G-7,29G-7,29G-7,285G-7,29G- 7,29G-7,28G-7,275G-7,275G-7,285G-7,275G- 7,275G-7,275G-7,28G-7,28G-7,335G-7,33G- 7,33G-7,335G-7,335G-7,33G | | 7,84 | 7,17 |
| 7 | Th. | Th. | | | A0RAKE | LU0390134368 | Fr.Temp.Inv.Fds-F.Wld Perspec. | 1 | 19,5 G | 19,5G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G-9,24G-9,24G-9,24G- 9,24G-9,24G-9,24G-9,24G | | 20,6 | 16,74 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 39,37 G | 39,06G-8,93G-8,85G-8,89G-8,87G-8,74G- 8,66G-8,62G-8,65G-8,64G-8,63G-8,62G-9,14G- 9,24G-9,1G-9,14G-9,19G-9,09G | | 44,73 | 37,41 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,92 G | 53,05G-3,5G-3,52G-3,5G-3,49G-3,49G-3,45G- 3,41G-3,35G-3,35G-3,35G-3,37G-3,35G-3,35G- 3,57G-3,02G-3,02G-3,03G-2,98G-2,98G-2,97G | | 61 | 50,92 |
| 7 | US\$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 38,57 G | 38,04G-8,16G-8,16G-8,15G-8,15G-8,14G- 8,14G-8,11G-8,11G-8,07G-8,07G-8,07G-8,08G- 8,08G-8,07G-8,07G-8,15G-8,15G-8,15G-8,13G- 8,13G-8,15G-7,63G | | 43,89 | 36,52 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 15,85 G | 15,79G-5,83G-5,82G-5,87G-5,83G-5,8G-5,78G- 5,8G-5,79G-5,77G-5,77G-5,8G-5,76G-5,77G- 5,89G-5,9G-5,89G-5,88G-5,86G-5,87G-5,87G | | 16,77 | 14,53 |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 20,84 G | 20,36G-0,41G-0,41G-0,41G-0,39G-0,39G-0,4G- 0,4G-0,41G-0,41G-0,36G-0,36G-0,37G-0,37G- 0,35G-0,35G-0,44G-0,41G-0,41G-0,4G-0,4G- 0,43G-0,43G | | 21,55 | 18,79 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 14,8 G | 14,43G-4,46G-4,46G-4,45G-4,45G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G- 4,46G-4,46G-4,46G | | 15,24 | 13,92 |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | Fr.Temp.Inv.Fds-T.Em.Mkts Bal. | 1 | 12,95 G | 12,66G-2,66G-2,65G-2,65G-2,64G-2,64G- 2,64G-2,63G-2,63G-2,62G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,6G-2,61G-2,66G-2,67G- 2,68G-2,67G-2,68G-2,68G-2,68G-2,68G-2,68G | | 13,68 | 11,8 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 21,04 G | 20,91G-0,81G-0,78G-0,8G-0,81G-0,74G-0,73G- 0,73G-0,77G-0,72G-0,71G-0,72G-0,73G-0,74G- 0,74G-1,05G-1,1G-1,02G-1,02G-1,01G-1,01G- 1,01G-1,01G | | 23,47 | 19,6 |
| 7 | Th. | Euro 0,12 | 01.07.19 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,66 G | 11,67G-1,67G-1,69G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G- 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G- 1,7G-1,7G-1,7G-1,7G | | 11,75 | 10,86 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 8,61 G | 8,57G-8,57G-8,565G-8,56G-8,55G-8,56G- 8,57G-8,54G-8,53G-8,54G-8,55G-8,54G-8,54G- 8,54G-8,53G-8,55G-8,715G-8,725G-8,75G- 8,75G-8,73G | | 9,68 | 8,13 |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 8,78 G | 8,78G-8,775G-8,79G-8,735G-8,73G-8,735G- 8,755G-8,745G-8,74G-8,74G-8,745G-8,76G- 8,935G-8,975G-8,955G-8,97G-8,965G | | 9,66 | 7,63 |
| 7 | Th. | Th. | | | A1C6V1 | LU0543369341 | FTIF-F.Global Aggregate Bond | 1 | 13,8 G | 13,84G-3,84G-3,86G-3,86G-3,86G-3,86G- 3,86G-3,85G-3,85G-3,84G-3,84G-3,84G-3,84G- 3,83G-3,83G-3,83G-3,84G-3,84G-3,83G-3,83G- 3,84G-3,85G-3,84G | | 13,86 | 12,45 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 4,61 G | 4,614G-4,63G-4,619G-4,631G-4,631G-4,631G- 4,635G-4,635G-4,635G-4,64G-4,628G-4,628G- 4,628G-4,591G-4,591G-4,439G-4,462G-4,514G- 4,504G-4,514G-4,504G | | 4,71 | 3,13 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,16 G | 6,15G-6,145G-6,145G-6,15G-6,15G-6,15G- 6,16G-6,15G-6,145G-6,135G-6,14G-6,1G- 6,03G-6,09G-6,075G | | 6,3 | 4,17 |
| 7 | Th. | Euro 0,61 | 01.07.19 | | A1CU8T | LU049636937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 7,87 G | 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G | | 8,71 | 7,73 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | Franklin Templeton Investment Funds SICAV F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,75 G | 5,675G-5,71G-5,71G-5,715G-5,715G-5,715G-5,715G-5,705G-5,705G-5,705G-5,705G-5,705G-5,705G-5,735G-5,735G-5,735G-5,73G-5,605G-5,605G-5,635G-5,68G-5,68G-5,675G | 5,81 | 3,89 |
| 7 | Th. | Th. | | | A1CU9C | LU0496369546 | FTIF-F.European Corporate Bond | 1 | 13,84 G | 13,87G-3,86G-3,85G-3,85G-3,84G-3,85G-3,85G-3,83G-3,83G-3,83G-3,84G-3,83G-3,83G-3,83G-3,83G-3,89G-3,9G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 13,91 | 12,92 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 34,58 G | 34,27G-4,31G-4,36G-4,36G-4,34G-4,34G-4,25G-4,18G-4,22G-4,21G-4,22G-4,21G-4,88G-4,82G-4,88G-4,91G-4,88G-4,88G | 37,02 | 30,74 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,38 G | 6,385G-6,38G-6,385G-6,38G-6,38G-6,38G-6,375G-6,37G-6,365G-6,37G-6,365G-6,365G-6,365G-6,445G-6,455G-6,435G-6,445G-6,45G | 6,75 | 5,57 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 6,33 G | 6,335G-6,35G-6,35G-6,335G-6,33G-6,33G-6,335G-6,325G-6,325G-6,335G-6,325G-6,325G-6,325G-6,325G-6,325G-6,395G-6,415G-6,385G-6,38G-6,39G-6,395G-6,39G | 6,69 | 5,52 |
| 7 | Euro 0,76 | Euro 0,06 | 08.08.19 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 10 G | 9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,845G-9,845G-9,84G-9,84G-9,835G-9,835G-9,835G-9,835G-9,84G-9,84G-9,845G-9,845G-9,84G-9,84G-9,845G | 10,66 | 9,84 |
| 7 | Euro 0,78 | Euro 0,06 | 08.08.19 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 7,93 G | 7,73G-7,73G-7,73G-7,735G-7,725G-7,725G-7,72G-7,73G-7,73G-7,725G-7,725G-7,72G-7,73G-7,77G-7,77G-7,76G-7,765G-7,765G-7,765G | 8,65 | 7,72 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,97 G | 15,82G | 17,3 | 15,3 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 24,53 G | 24,26G-4,3G-4,29G-4,29G-4,29G-4,32G-4,23G-4,23G-4,26G-4,29G-4,26G-4,26G-4,27G-4,24G-4,3G-4,69G-4,73G-4,66G-4,6G-4,69G-4,69G-4,66G | 26,07 | 22,61 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 13,15 G | 13,06G-3,1G-3,09G-3,08G-3,08G-3,09G-3,05G-3,05G-3,06G-3,04G-3,04G-3,04G-3,04G-3,27G-3,3G-3,24G-3,26G-3,27G-3,26G | 13,99 | 11,8 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 20,43 G | 20,16G-0,17G-0,15G-0,15G-0,14G-0,15G-0,15G-0,09G-0,08G-0,08G-0,09G-0,07G-0,06G-0,03G-0,06G-0,07G-0,29G-0,3G-0,26G-0,27G-0,29G-0,3G | 21,09 | 20,03 |
| 7 | Th. | Th. | | | A0MNNN | LU0294220107 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 19,12 G | 18,79G | 19,54 | 18,79 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,57 G | 20,04G-0,05G-0,04G-0,05G-0,05G-0,04G-0,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G | 21,09 | 20,04 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 18,19 G | 17,78G-7,76G-7,76G-7,76G-7,75G-7,77G-7,75G-7,75G-7,76G-7,76G-7,76G-7,75G-7,75G-7,76G-7,76G-7,85G-7,86G-7,85G-7,83G-7,85G-7,85G-7,85G | 18,87 | 17,75 |
| 7 | Th. | Th. | | | A0MR71 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,65 G | 4,647G-4,643G-4,644G-4,64G-4,63G-4,63G-4,626G-4,627G-4,71G-4,745G-4,716G-4,716G-4,726G-4,726G-4,713G | 5,9 | 4,62 |
| 7 | Th. | Th. | | | A0MR73 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD | 1 | 4,64 G | 4,663G-4,669G-4,643G-4,644G-4,64G-4,648G-4,653G-4,642G-4,649G-4,639G-4,635G-4,647G-4,636G-4,637G-4,715G-4,715G-4,719G-4,728G-4,726G-4,716G | 5,91 | 4,64 |
| 7 | Euro 0,23 | Euro 0,02 | 08.08.19 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,95 G | 5,935G-5,955G-5,955G-5,955G-5,955G-5,955G-5,945G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,955G-5,935G-5,935G-5,95G-5,95G-5,945G-5,945G-5,945G | 6,01 | 5,74 |
| 7 | Th. | Euro 1,12 | 01.07.19 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 15,09 G | 14,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 16,45 | 14,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|-------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Euro 1,17 | 01.07.19 | | A0MR7Z | LU0300745725 | Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 12,05 G | 11,63G-1,63G-1,63G-1,63G-1,63G-1,63G- 1,63G-1,62G-1,63G-1,63G-1,63G-1,62G-1,62G- 1,62G-1,62G-1,67G-1,68G-1,67G-1,66G-1,67G- 1,67G-1,67G | | 13,38 | 11,62 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,82 G | 9,735G-9,775G-9,76G-9,76G-9,735G-9,72G- 9,72G-9,74G-9,705G-9,705G-9,72G-9,71G- 9,715G-9,825G-9,845G-9,815G-9,815G-9,82G- 9,825G | | 10,86 | 9,3 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 9,3 G | 9,28G-9,29G-9,285G-9,275G-9,27G-9,275G- 9,275G-9,26G-9,25G-9,24G-9,24G-9,245G- 9,235G-9,225G-9,23G-9,29G-9,315G-9,315G- 9,315G-9,315G-9,335G-9,335G | | 10,32 | 8,88 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 13,81 G | 13,79G-3,8G-3,78G-3,78G-3,76G-3,78G-3,78G- 3,76G-3,74G-3,72G-3,72G-3,73G-3,73G-3,71G- 3,71G-3,8G-3,86G-3,84G-3,84G-3,84G-3,87G- 3,85G | | 15,33 | 13,25 |
| 7 | Th. | Th. | | | A0MR8U | LU0300743944 | Fr.Tem.Inv.Fds-Tem.Gl.H.Yie.FD | 1 | 14,11 G | 13,91G-3,91G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,9G- 3,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,91G- 3,91G-3,91G-3,91G | | 14,52 | 12,91 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 10,35 G | 10,22G-0,25G-0,25G-0,25G-0,24G-0,24G- 0,24G-0,23G-0,22G-0,22G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,38G-0,44G-0,4G-0,4G- 0,42G-0,42G-0,41G | | 11,6 | 9,7 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,01 G | 11,93G-1,93G-1,92G-1,92G-1,92G-1,92G- 1,92G-1,9G-1,9G-1,89G-1,9G-1,9G-1,9G-1,9G- 1,88G-1,88G-2,03G-2,02G-2,03G-2,03G- 2,02G | | 12,67 | 11,26 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 12,04 G | 11,94G-1,93G-1,93G-1,94G-1,93G-1,94G- 1,94G-1,93G-1,92G-1,93G-1,93G-1,93G-1,92G- 1,92G-1,92G-1,92G-2,04G-2,06G-2,03G-2,03G- 2,03G-2,05G-2,04G | | 12,7 | 11,26 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,38 G | 8,24G-8,305G-8,3G-8,3G-8,3G-8,31G-8,3G- 8,285G-8,295G-8,305G-8,295G-8,295G-8,295G- 8,29G-8,3G-8,36G-8,38G-8,365G-8,365G- 8,365G-8,36G | | 8,86 | 8,08 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 11,69 G | 11,62G-1,64G-1,63G-1,63G-1,65G-1,61G- 1,61G-1,63G-1,63G-1,61G-1,63G-1,61G-1,63G- 1,89G-1,93G-1,93G-1,87G-1,85G-1,9G-1,9G- 1,88G | | 12,35 | 9,38 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 17,8 G | 17,69G-7,68G-7,68G-7,68G-7,67G-7,68G- 7,68G-7,65G-7,65G-7,65G-7,67G-7,65G-7,64G- 7,65G-7,66G-7,8G-7,81G-7,78G-7,78G-7,8G- 7,8G-7,79G | | 19,24 | 17,39 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 9,11 G | 9,04G-9,04G-9,04G-9,04G-9,035G-9,04G- 9,04G-9,025G-9,025G-9,025G-9,035G-9,025G- 9,02G-9,025G-9,025G-9,03G-9,095G-9,09G- 9,09G-9,095G-9,095G-9,095G | | 9,85 | 8,91 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 11,62 G | 11,51G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G- 1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | | 12,05 | 11,51 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 20,32 G | 20,35G-0,35G-0,35G-0,34G-0,34G-0,34G- 0,27G-0,27G-0,27G-0,3G-0,3G-0,27G-0,27G- 0,27G-0,27G-0,3G-0,68G-0,74G-0,68G-0,65G- 0,7G-0,7G-0,67G | | 23,24 | 19,35 |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 27,15 G | 27,18G-7,24G-7,24G-7,23G-7,23G-7,23G- 7,14G-7,08G-7,08G-7,14G-7,11G-7,08G-7,08G- 7,08G-7,11G-7,71G-7,73G-7,73G-7,82G-7,82G- 7,39G | | 31,22 | 26,01 |
| 7 | Th. | Euro 0,23 | 01.07.19 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 10,35 G | 10,2G-0,19G-0,2G-0,19G-0,19G-0,2G-0,17G- 0,16G-0,17G-0,18G-0,17G-0,17G-0,17G-0,16G- 0,17G-0,34G-0,33G-0,32G-0,34G-0,34G-0,34G | | 11,12 | 9,88 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | US\$ 0,11 | Th. | | | 973605 | US0155658075 | Fred Alger Management Inc. Alger Mid Cap Growth Fund | 1 | 10,6 G | 10,37G-0,37G-0,37G-0,37G-0,37G-0,36G-0,36G-0,34G-0,35G-0,34G-0,35G-0,35G-0,35G-0,4G-0,45G-0,45G-0,45G-0,45G-0,45G | 11,01 | 7,71 |
| 1 | Th. | Euro 1,5 | 30.10.18 | | A0Q5MD | LU0368998240 | FU Fonds FCP FU Fonds - Multi Asset Fonds | 1 | 212,08 G | 210,66G-1,47G-1,6G-1,66G-1,45G-1,68G-1,9G-1,21G-0,98G-0,97G-1,19G-0,97G-0,97G-0,95G-0,2G-0,4G-3,09G-3,54G-3,04G-2,56G-3,04G-3,49G-3,27G | 223,62 | 195,82 |
| 8 | Th. | Th. | | | A14L8F | IE00BLY1QG30 | FundLogic Alternatives PLC FundLogic-MS S.B.Gl.Eq.F.U.ETF | 1 | 117,24 G | 117,04G-7,04G-6,86G-6,56G-6,22G-6,22G-6,4G-6,42G-6,42G-6,34G-6,48G-8,68G-8,12G-7,92G-7,04G-7,2G-7,2G-7,2G | 123,38 | 99,93 |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 121,28 G | 121,14G-1,08G-1,06G-0,8G-0,76G-0,74G-0,68G-0,9G-2,94G-3,52G-2,76G-2,44G | 127,52 | 100,38 |
| 1 | Th. | Euro 0,1 | 13.12.18 | | A0J3PV | LU0254322158 | G&P Invest FCP G&P Invest-G&P-Struktur | 1 | 9,1 G | 9,085G-9,085G-9,085G-9,085G-9,085G-9,08G-9,08G-9,07G-9,07G-9,07G-9,07G-9,075G-9,07G-9,065G-9,005G-9,01G-9,055G-9,06G-9,05G-9,055G-9,055G-9,055G | 10,16 | 9,01 |
| 7 | Euro 4,45 | Th. | | | A0J2ZK | LU0256063883 | GAM Multibond GAM Multibd-Local Emerging Bd | 1 | 60,69 G | 60,61G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,6G-0,6G-0,63G-0,63G-0,66G-0,66G-0G-0G-0,06G-0G-59,93G-9,98G-9,97G-9,97G-9,96G-9,96G-9,93G-9,93G | 62,33 | 57,49 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 189,92 G | 190,57G-0,57G-89,36G-9,3G-9,3G-9,36G-9,36G-9,38G-9,38G-9,46G-9,46G-9,56G-8,67G-8,67G-7,58G-7,58G-7,37G-7,37G-7,38G-7,38G-7,64G-7,64G-7,47G | 195,68 | 180,37 |
| 7 | Th. | Th. | | | 972910 | LU0012197827 | GAM Multibd-Total Return Bond | 1 | 95,76 G | 95,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 96,39 | 94,27 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 330,93 G | 331,5G-2,58G-2,77G-2,58G-2,58G-2,39G-2,39G-2,09G-2,22G-2,22G-1,81G-1,81G-1,71G-1,52G-1,67G-1,29G-1,39G-1,51G-1,48G-1,68G-1,7G-1,68G-1,68G | 332,77 | 299,12 |
| 7 | US\$ 6,7 | Th. | | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 80,12 G | 80,35G-0,35G-0,35G-0,31G-0,33G-0,33G-0,33G-0,27G-0,27G-0,18G-0,18G-0,18G-79,39G-9,31G-9,38G-9,64G-9,63G-9,55G-9,55G-9,55G-9,55G-9,63G-9,63G-9,63G | 82,91 | 73,38 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 265,4 G | 267,35G-7,35G-6,5G-6,2G-6,2G-6,38G-6,38G-6,2G-5,94G-5,94G-5,66G-5,66G-3,8G-3,08G-3,08G-3,8G-3,8G-3,62G-3,76G-4,06G-4,06G | 275,4 | 242,87 |
| 7 | Euro 4,4 | Th. | | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 89,88 G | 89,84G-9,84G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 89,88 | 84,38 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 175,84 G | 175,4G-5,37G-5,84G-5,84G-5,84G-5,71G-5,84G-5,84G-5,84G-5,71G-5,71G-5,84G-5,84G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 175,86 | 164,9 |
| 7 | Th. | Th. | | | A0NAS7 | LU0334611869 | GAM Multibd-Abs.Ret.Emerg.Bond | 1 | 112,79 G | 112,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 114,33 | 111,87 |
| 7 | Th. | Th. | | | 971976 | LU0032254962 | GAM Multicash GAM Multicash-Money Market EO | 1 | 1.998,65 G | 1994,67G-4,69G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,7G-8,7G-8,7G-8,65G-8,65G-8,63G-8,63G-8,63G-8,7G-8,7G-8,63G-8,63G-7,96G-7,96G-7,96G-7,96G | 2.008,6 | 1.994,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 971982 | LU0026741222 | GAM Multistock GAM Multistock-US Leading Eq. | 1 | 705,06 G | 698,17G-702,95G-3,63G-3,24G-3,49G-3,49G-4,4G-1,13G-0,94G-1,06G-1,3G-1,31G-1,51G-1,17G-16,77G-9,7G-6,03G-3,83G-6,19G-6,73G-5,14G | 737,9 | 548,35 |
| 7 | Euro 3,55 | Th. | | | 971983 | LU0026740760 | GAM Multistock-Euro.Focus Eq. | 1 | 221,37 G | 220,98G-1,06G-0,55G-0,47G-0,47G-0,56G-19,95G-9,92G-9,92G-9,88G-9,88G-20,15G-18,77G-8,83G-8,88G-9,03G-21,94G-2,58G-1,82G-1,73G-1,74G | 236,3 | 188,07 |
| 7 | Th. | Th. | | | 971984 | LU0026740844 | GAM Multistock-Euro.Focus Eq. | 1 | 398,1 G | 396,32G-6,98G-5,72G-5,29G-6,17G-6,17G-5,42G-4,17G-4,07G-5,01G-5,01G-4,68G-4,06G-3,19G-4,15G-9,25G-400,93G-398,93G-9,22G-9,17G | 424,79 | 337,1 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 668,14 G | 665,61G-7,44G-6,79G-7,34G-7,34G-7,89G-6,49G-5,29G-5,29G-4,79G-5,39G-4,84G-1,44G-1,19G-1,94G-1,94G-7,24G-6,64G-6,04G-7,59G-6,69G-6,59G-6,24G | 688,59 | 527,88 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 144,17 G | 143,7G-3,46G-3,45G-3,42G-3,57G-3,57G-3,07G-3,09G-2,93G-2,93G-3,11G-2,91G-2,76G-2,78G-2,62G-2,78G-4,21G-3,99G-3,75G-3,73G-3,94G-4,1G-3,94G-3,95G | 151,62 | 132,41 |
| 7 | Euro 4,05 | Th. | | | 973019 | LU0048167570 | GAM Multistock-Ger.Focus Eq. | 1 | 238,47 G | 237,77G-7,31G-7,44G-7,44G-7,55G-7,16G-7,16G-6,88G-6,64G-6,46G-6,4G-6,38G-5,6G-5,3G-5,34G-5,66G-5,66G-40,21G-39,49G-9,49G-9,44G-9,48G-9,48G-9,49G-9,4G-9,21G | 252,49 | 213,89 |
| 7 | Th. | Th. | | | 973020 | LU0048167497 | GAM Multistock-Ger.Focus Eq. | 1 | 374,63 G | 373,34G-2,81G-3,19G-3,09G-3,31G-1,75G-1,27G-1,17G-1,97G-1,37G-69,67G-9,25G-9,53G-9,77G-75,73G-6,47G-5,07G-5,55G-6,03G-5,65G | 398,28 | 335,92 |
| 7 | Euro 3,9 | Th. | | | 926082 | LU0100915353 | GAM Multistock-Euroland Va.Eq. | 1 | 146,54 G | 146,39G-6,26G-6,12G-6,21G-6,16G-4,55G-4,51G-4,6G-4,77G-4,54G-4,41G-4,39G-4,53G-4,63G-6,72G-7,2G-6,55G-6,68G-6,66G-6,64G-6,62G | 157,58 | 131,19 |
| 7 | Th. | Th. | | | 926083 | LU0100915437 | GAM Multistock-Euroland Va.Eq. | 1 | 213,76 G | 213,14G-2,98G-2,88G-2,87G-2,94G-1,88G-1,81G-1,84G-2,14G-1,74G-1,73G-1,82G-1,95G-4,96G-5,76G-4,82G-4,75G-5,01G-4,88G-4,85G | 230,47 | 190,84 |
| 7 | Th. | Th. | | | 921837 | LU0099390162 | GAM Multistock-Ger.Focus Eq. | 1 | 434,33 G | 432,04G-2,16G-2,41G-1,92G-2,44G-2,45G-0,21G-29,86G-9,83G-30,81G-29,85G-7,55G-7,03G-7,57G-7,57G-35,09G-5,68G-4,4G-4,98G-5,47G-4,94G-4,99G | 459,04 | 387,25 |
| 7 | Th. | Th. | | | A1C6L4 | LU0529497694 | GAM Multist.-Abs.Ret.Eur.Eq. | 1 | 107,76 G | 107,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,79G-7,79G-7,79G-7,79G | 108,04 | 103,94 |
| 7 | US\$ 3,5 | Th. | | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 303,31 G | 301,97G-2,36G-1,91G-1,59G-1,93G-1,93G-1,89G-1,24G-0,91G-1,45G-1,11G-299,76G-300,12G-299,41G-304,77G-5,04G-3,35G-2,66G-3,5G-4,13G-3,47G | 319,06 | 266,17 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 315,96 G | 314,57G-4,98G-4,5G-4,17G-3,8G-3,46G-4,02G-3,67G-2,28G-2,65G-2,01G-7,72G-7,88G-6,12G-5,41G-6,17G-6,82G-6,13G | 332,37 | 277,28 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 289,66 G | 287,15G-9,37G-9,21G-9,21G-9,41G-8,73G-8,73G-8,41G-8,41G-8,35G-8,35G-9,81G-9,81G-9,78G-9,78G-93,03G-4G-3,05G-2,53G-2,59G-2,92G-2,92G | 318,55 | 243,71 |
| 1 | | | | | A1CSJD | CH0106405894 | GAM Precious Metals GAM Precious Metals-Phy.Silver | 1 | 11,58 G | 11,51G-1,52G-1,8G-1,83G-1,85G-1,85G-1,89G-1,89G-1,86G-1,87G-1,77G-1,34G-1,53G | 11,95 | 9,4 |
| 1 | | | | | A0RK1C | CH0044781141 | GAM Precious Metals-Phys.Gold | 1 | 1.245,35 G | 1249,34G-8,75G-77,12G-7,82G-80,01G-1,21G-5G-5G-5G-5G-5G-5G-52,54G-61,73G-0,33G-47,55G-8,15G-8,94G-8,94G | 1.305 | 1.038,36 |
| 1 | | | | | A0RB2M | CH0044781174 | GAM Precious Metals-Phys.Gold | 1 | 946,25 G | 945,35G-5,35G-63,42G-0,61G-6,72G-4,59G-9,8G-71G-1G-1G-1G-1G-1G-37,32G-46,4G-9,84G-8,83G-8,83G-8,83G-8,83G | 971 | 800,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM STAR Fund PLC GAM Star Continental Europ.Eq. | 1 | 5,18 G | 5,16G-5,085G-5,085G-5,095G-5,085G-5,085G-5,085G-5,095G-5,195G-5,215G-5,185G-5,175G-5,185G-5,19G-5,19G | 5,53 | 4,34 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 359,94 G | 359,37G-8,92G-8,95G-8,55G-7,86G-8,93G-8,68G-8,37G-8,21G-7,86G-7,94G-7,97G-7,39G-63,32G-4,56G-3,09G-3,52G-3,68G-3,54G | 384,5 | 306,45 |
| 7 | Th. | Euro 3,66 | 01.07.19 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 310,89 G | 311,05G-9,94G-9,94G-8,82G-8,84G-8,74G-9,2G-8,7G-8,48G-8,54G-8,77G-8,86G-11,45G | 330,26 | 266,57 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 22,03 G | 21,95G-1,96G-1,96G-1,96G-1,99G-1,9G-1,89G-1,86G-1,92G-1,89G-1,86G-1,86G-1,86G-1,81G-2,14G-2,17G-2,11G-2,1G-2,14G-2,14G-2,11G | 23,51 | 18,62 |
| 7 | Th. | Euro 1,81 | 01.07.19 | | 971902 | IE0002994667 | GAM Star Asia-Pacific Equity | 1 | 155,26 G | 155,76G-5,76G | 166,47 | 142,7 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 176,99 G | 179,87G-8,27G-7,45G-7,92G-7,77G-7,41G-7,34G-7,42G-81,22G-0,5G-79,61G-9,68G-9,52G | 188,38 | 160,52 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 182,02 G | 181,58G-1,28G-1,27G-1,31G-1,51G-0,8G-0,82G-0,72G-0,72G-0,54G-0,54G-0,43G-0,4G-0,6G-2,26G-2,09G-1,84G-1,69G-1,83G-1,61G | 191,86 | 163,08 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 21,56 G | 21,28G-1,33G-1,34G-1,34G-1,35G-1,32G-1,32G-1,3G-1,3G-1,27G-1,27G-1,27G-1,28G-1,25G-1,61G-1,67G-1,77G-1,77G-1,79G-1,79G-1,52G | 24,89 | 17,76 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Funds FCP Gamax Fds-Asia Pacific | 1 | 17,54 G | 17,45G-7,44G-7,44G-7,44G-7,42G-7,44G-7,44G-7,4G-7,38G-7,36G-7,38G-7,36G-7,36G-7,35G-7,35G-7,34G-7,47G-7,47G-7,45G-7,45G-7,45G-7,47G-7,5G-7,24G-7,24G | 19,7 | 16,33 |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 16,44 G | 16,32G-6,39G-6,38G-6,38G-6,39G-6,39G-6,36G-6,34G-6,33G-6,36G-6,34G-6,34G-6,34G-6,33G-6,33G-6,28G-6,44G-6,47G-6,43G-6,42G-6,42G-6,44G-6,44G-6,42G-6,42G-6,42G | 17,15 | 14 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR FCP GANADOR - Spirit Invest | 1 | 168,55 G | 168,39G-8,39G-8,37G-8,37G-8,36G-8,36G-8,37G-8,35G-8,35G-8,35G-8,36G-8,36G-8,35G-8,35G-7,95G-7,95G-7,95G-8,28G-8,35G-8,25G-8,22G-8,28G-8,29G-8,26G | 169,32 | 156,4 |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Insurance Asset Management S.p.A. Societàdi Gestione del Risparmio [Zw Generali Geldmarkt Euro | 1 | 59,04 G | 59,04G-9,04G | 59,26 | 59,04 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 58,27 G | 58,13G-8,27G | 58,59 | 56,51 |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Generali Investments SICAV Gen.Inv.-Euro Short Term Bond | 1 | 121,95 G | 121,49G-1,95G | 122,15 | 120,52 |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 131,99 G | 131,72G-1,58G-0,88G-0,72G-0,55G-0,65G-0,27G-0,25G-0,47G-0,23G-0,26G-0,2G-0,11G-2G-2,31G-1,95G-1,95G-2,34G-2,59G-2,59G-2,48G | 140,04 | 114,54 |
| 1 | Th. | Euro 0,33 | 11.03.19 | | 921700 | LU0100842029 | Generali Komfort FCP Generali Komfort - Balance | 1 | 67,23 G | 66,92G-7,17G-7,17G-7,16G-7,16G-7,17G-7,13G-7,13G-7,13G-7,12G-7,13G-7,13G-7,11G-7,39G-7,46G-7,39G-7,39G-7,34G-7,37G-7,37G | 69,15 | 62,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,68 | US\$ 0,22 | 27.06.19 | | A143H3 | US37954Y8553 | Global X Funds Global X Lithium&Batt.Tech ETF | 1 | 21,57 G | 21,315G-1,315G-1,335G-1,325G-1,325G-1,335G-1,305G-1,295G-1,265G-1,275G-1,275G-1,275G-1,275G-1,8G-1,985G-1,77G | 26,59 | 20,83 |
| 1 | US\$ 0,3 | US\$ 0,1 | 27.06.19 | | A143H4 | US37954Y8488 | Global X Silver Miners ETF | 1 | 26,22 G | 25,31G-5,3G-5,32G-5,31G-5,31G-5,32G-5,29G-5,28G-6,85-5,95G-5,065G-5,41G | 27,26 | 19,04 |
| 1 | US\$ 0,47 | US\$ 0,22 | 27.06.19 | | A143H5 | US37954Y8306 | Global X Copper Miners ETF | 1 | 14,72 G | 14,512G-4,504G-4,522G-4,512G-4,512G-4,512G-4,512G-4,504G-4,494G-4,474G-4,484G-4,474G-4,484G-4,484G-4,484G-4,978G-5,066G-5,106G | 20,53 | 14,47 |
| 1 | | US\$ 0,17 | 17.06.19 | | A14ZAD | US37950E1432 | Glo.X Fds-Glob.X JPM.Effic.Idx | 1 | 22,47 G | 22,47G-2,47G-2,47G-2,47G-2,47G-2,47G | 22,82 | 20,58 |
| 1 | US\$ 1,16 | US\$ 0,77 | 28.12.18 | | A14Y8D | US37954Y8066 | Gl.X Fds-Superdiv.Altern.ETF | 1 | 12,95 G | 12,74G-2,74G-2,748G-2,74G-2,748G-2,73G-2,73G-2,71G-2,72G-2,71G-2,72G-2,72G-2,72G-2,998G-3,018G-2,988G-2,978G | 13,85 | 11 |
| 1 | | US\$ 0,54 | 27.06.19 | | A14ZHL | US37954Y3018 | Gl.X Fds-Gl.X Scien.Beta Euro. | 1 | 20,42 G | 20,09G-0,095G-0,095G-0,095G-0,095G-0,08G-0,07G-0,04G-0,05G-0,05G-0,04G-0,05G-0,06G-0,05G-0,49G-0,57G-0,51G-0,52G | 22,02 | 18,46 |
| 1 | | US\$ 0,27 | 27.06.19 | | A14ZHN | US37954Y1038 | Gl.X Fds-Gl.X Scientif.Beta US | 1 | 28,69 G | 28,125G-8,105G-8,135G-8,135G-8,125G-8,125G-8,125G-8,135G-8,105G-8,085G-8,055G-8,055G-8,055G-8,055G-8,065G-8,065G-8,055G-8,955G-9,115G-8,975G-9,005G | 29,89 | 23,25 |
| 1 | | US\$ 0,45 | 27.06.19 | | A14ZHP | US37954Y4008 | Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. | 1 | 20,52 G | 20,62G-0,61G-0,63G-0,63G-0,63G-0,61G-0,6G-0,57G-0,58G-0,58G-0,58G-0,58G-0,355G-0,74G-0,875G-0,77G-0,74G | 22,36 | 18,5 |
| 1 | | US\$ 0,27 | 17.06.19 | | A14ZHQ | US37950E1358 | Gl.X Fds-Gl.X JPM.US Se.Rot.I. | 1 | 19,9 G | 19,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 21,78 | 19,25 |
| 1 | US\$ 0,45 | US\$ 0,14 | 27.06.19 | | A14ZF2 | US37950E6894 | Global X MSCI Pakistan ETF | 1 | 4,92 G | 4,753G-4,753G-4,753G-4,753G-4,753G-4,753G-4,753G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,743G-4,8745G-4,8865G | 7,99 | 4,74 |
| 1 | US\$ 0,85 | US\$ 0,65 | 06.12.18 | | A14UJN | US37950E1192 | Gbl X MSCI Sup.Div.Em.Mkts ETF | 1 | 10,99 G | 10,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,896G-0,886G-0,878G-1G-1G-1G-1G-1G-1,048G-1,106G-1,048G | 12,72 | 10,74 |
| 11 | US\$ 0,6 | US\$ 0,33 | 07.02.19 | | A14VKD | US37954Y7076 | Global X YieldCo&Ren.En.Income | 1 | 11,7 G | 11,474G-1,474G-1,484G-1,474G-1,474G-1,484G-1,484G-1,466G-1,466G-1,446G-1,456G-1,456G-1,456G-1,456G-1,612G-1,652G-1,71G-1,7G-1,71G | 12,41 | 9,56 |
| 5 | Th. | Th. | 02.01.18 | | A0NE4R | DE000A0NE4R0 | GlobalManagement GlobalManagement Classic 50 | 1 | 12,18 G | 12,16G-2,15G-2,15G-2,15G-2,15G-2,12G-2,12G-2,11G-2,13G-2,12G-2,11G-2,11G-2,11G-2,11G-2,18G-2,18G-2,19G-2,19G-2,19G | 12,37 | 10,97 |
| 9 | US\$ 0,9 | US\$ 1,56 | 01.10.18 | | A2DTKG | US3814304792 | Goldman Sachs ETF Trust [KAG] Goldm.S.Acc.Inv.Gr.Corp.Bd ETF | 1 | 45,92 G | 45,31G-5,28G-5,33G-5,31G-5,31G-5,32G-5,33G-5,28G-5,25G-5,2G-5,21G-5,2G-5,21G-5,22G-5,2G-5,74G-5,98G-6,07G-6,03G-6,02G | 46,07 | 39,88 |
| 9 | US\$ 0,33 | US\$ 0,2 | 24.12.18 | | A2DQ0V | US3814301079 | Goldm.S.ActiveBeta Intl Eq.ETF | 1 | 24,24 G | 23,91G-3,89G-3,92G-3,91G-3,91G-3,91G-3,92G-3,89G-3,88G-3,85G-3,85G-3,85G-3,86G-3,86G-3,85G-4,37G-4,42G-4,41G-4,42G | 25,48 | 21,47 |
| 9 | US\$ 0,18 | US\$ 0,14 | 24.12.18 | | A2ANXQ | US3814302069 | Goldm.S.Act.Bet.Em.Mkts Eq.ETF | 1 | 26,95 G | 26,665G-6,695G-6,685G-6,685G-6,695G-6,665G-6,615G-6,625G-6,625G-6,625G-6,635G-6,625G-7,32G-7,48G-7,35G-7,39G | 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 | 51,21 G | 50,36G-0,2G-0,27G-0,22G-0,22G-0,22G-0,31G-0,06G-0,06G-0,06G-0,17G-0,07G-0,06G-0,06G-2,03G | 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 | 14,7G | 15 | 12,55 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,75 G | 17,57G-7,53G-7,54G-7,53G-7,55G-7,57G-7,47G-7,46G-7,47G-7,51G-7,47G-7,47G-7,47G-7,47G-7,5G-7,94G-8,01G-7,89G-7,84G-7,95G-7,97G-7,93G-7,91G | 18,79 | 14,12 |
| 12 | Euro 0,2 | Th. | | | 926187 | LU0102219945 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 15,58 G | 15,51G-5,5G-5,5G-5,5G-5,48G-5,5G-5,5G-5,47G-5,46G-5,46G-5,48G-5,47G-5,47G-5,45G-5,45G-5,47G-5,47G-5,65G-5,67G-5,62G-5,64G-5,64G-5,64G-5,64G | 16,64 | 13,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0JD9X | LU0244546650 | Goldman Sachs Funds SICAV | 1 | | 16,73G | 16,73 | 13,3 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | G.Sachs Fds-GS GI Eq.Part.Ptf. GSF Fds-GS Asia Equity Ptf | 1 | 23,01 G | 22,68G-2,72G-2,72G-2,71G-2,71G-2,71G-2,69G-2,66G-2,66G-2,64G-2,64G-2,65G-2,65G-2,64G-2,64G-2,67G-2,8G-2,8G-2,81G-2,81G-2,5G-2,5G | 25,59 | 20,88 |
| 12 | Th. | Th. | | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 34,4 G | 34,02G-4,15G-4,16G-4,13G-4,17G-4,17G-4,09G-4,06G-4,08G-4,11G-4,1G-4,1G-4,1G-4,08G-4,05G-4,11G-4,58G-4,64G-4,53G-4,53G-4,49G-4,57G-4,61G-4,56G | 35,75 | 28,75 |
| 12 | Th. | Th. | | | A0HNRG | LU0234570595 | G.Sachs Fds-GS Glob.Fxd Inc.Pf | 1 | | 13,61G | 13,72 | 12,53 |
| 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 | 19,02 G | 18,76G-8,74G-8,74G-8,73G-8,71G-8,71G-8,69G-8,67G-8,67G-8,68G-8,67G-8,67G-8,65G-8,65G-8,85G-8,86G-8,85G-8,87G-8,87G-8,86G | 20,53 | 16,3 |
| 12 | Th. | Th. | | | A0HMP4 | LU0234580636 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,9 G | 16,76G-6,75G-6,74G-6,74G-6,72G-6,72G-6,68G-6,65G-6,64G-6,65G-6,64G-6,64G-6,61G-6,61G-6,88G-6,86G-6,84G-6,88G-6,87G-6,87G-6,87G | 18,36 | 14,32 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 20,29 G | 20,16G-0,18G-0,2G-0,18G-0,16G-0,21G-0,12G-0,12G-0,11G-0,12G-0,12G-0,09G-0,13G-0,55G-0,7G-0,58G-0,53G-0,56G-0,53G | 21,72 | 17,51 |
| 12 | US\$ 0,01 | Th. | | | A0HMPZ | LU0234577095 | GS Fds-GS BRICs Equity Portfo. | 1 | 16,61 G | 16,48G-6,47G-6,46G-6,46G-6,44G-6,44G-6,4G-6,38G-6,37G-6,38G-6,37G-6,37G-6,34G-6,34G-6,57G-6,59G-6,58G-6,55G-6,59G-6,59G-6,58G | 18,06 | 14,2 |
| 12 | US\$ 0,2 | Th. | | | A0HMR7 | LU0234589181 | G.Sachs Fds-GS GI.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 GI. Core Equity | 1 | 15,98 G | 15,83G-5,88G-5,88G-5,88G-5,88G-5,9G-5,85G-5,83G-5,82G-5,84G-5,83G-5,83G-5,82G-5,82G-6,15G-6,17G-6,11G-6,07G-6,12G-6,15G-6,13G-6,13G | 16,89 | 13,78 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,99 G | 17,87G-7,89G-7,91G-7,91G-7,91G-7,91G-7,85G-7,83G-7,83G-7,88G-7,85G-7,83G-7,83G-7,85G-7,86G-8,15G-8,19G-8,11G-8,11G-8,15G-8,15G | 19,24 | 15,99 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 20,81 G | 20,62G-0,61G-0,61G-0,62G-0,62G-0,63G-0,6G-0,6G-0,58G-0,58G-0,57G-0,57G-0,56G-0,56G-0,56G-0,65G-0,65G-0,62G-0,62G-0,62G-0,65G-0,65G | 21,08 | 17,92 |
| 12 | Th. | Th. | | | A0HNNW | LU0234573771 | G.Sachs Fds-GS Glob.High Yld P | 1 | | 18,75G | 18,88 | 16,6 |
| 12 | Th. | Th. | | | A0HNPD | LU0234681152 | GS Fds-GS GI Fix.In.Ptf(Hedg.) | 1 | | 13,91G | 14,02 | 13,24 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 16,89 G | 16,81G-6,81G-6,82G-6,8G-6,82G-6,75G-6,71G-6,72G-6,75G-6,73G-6,73G-6,71G-6,73G-6,73G-7,13G-7,23G-7,15G-7,19G-7,22G-7,18G | 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 GI. Core Equity | 1 | 19,65 G | 19,35G | 20,49 | 16,85 |
| 12 | US\$ 1,16 | Th. | | | A0KDWA | LU0245321434 | G.Sachs Fds-GS Str.Abs.Re.Bd I | 1 | | 79,12G | 79,16 | 74,68 |
| 12 | Th. | Th. | | | A0JJ3U | LU0248245358 | GS Fds-GS BRICs Equity Portfo. | 1 | 13,79 G | 13,65G-3,67G-3,66G-3,65G-3,66G-3,66G-3,65G-3,63G-3,63G-3,63G-3,63G-3,63G-3,62G-3,87G-3,95G-3,9G-3,87G-3,93G-3,93G-3,9G | 15,04 | 12,31 |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-GI.Sm.Cap Core Eq. | 1 | 19,63 G | 19,45G-9,5G-9,5G-9,5G-9,48G-9,48G-9,48G-9,51G-9,44G-9,43G-9,43G-9,46G-9,44G-9,44G-9,43G-9,41G-9,44G-9,77G-9,69G-9,74G-9,76G-9,73G | 20,96 | 16,61 |
| 12 | US\$ 0,07 | Th. | | | A0DK5H | LU0203365449 | G.Sachs Fds-GS GI. Core Equity | 1 | | 22,3G | 22,34 | 18,49 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 25,71 G | 25,29G-5,32G-5,32G-5,32G-5,32G-5,26G-5,26G-5,23G-5,23G-5,22G-5,22G-5,21G-5,21G-5,3G-5,3G-5,42G-5,42G-5,44G-5,44G-5,1G-5,1G | 28,69 | 23,38 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf | 1 | 11,95 G | 11,95G-1,94G-1,94G-1,95G-1,95G-1,95G-1,92G-1,92G-1,92G-1,92G-1,91G-1,91G-1,89G-1,89G-1,9G-1,97G-1,94G-1,92G-1,92G-1,94G-1,94G | 12,4 | 10,76 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 26,56 G | 26,19G-6,19G-6,23G-6,2G-6,23G-6,26G-6,13G-6,13G-6,13G-6,13G-6,16G-6,13G-6,13G-6,13G-6,12G-6,15G-6,8G-6,89G-6,89G-6,74G-6,68G-6,85G-6,85G-6,79G | 28,07 | 21,19 |
| 12 | US\$ 1,59 | Th. | | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 89,91 G | 89,56G-9,92G-9,92G-9,87G-9,87G-9,89G-9,89G-9,83G-9,83G-9,75G-9,75G-9,73G-9,73G-9,65G-9,75G-90,02G-0,01G-89,93G-9,93G-9,9G-90G-0G | 91,81 | 83,41 |
| 12 | US\$ 0,69 | Th. | | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 12,86 G | 12,73G-2,72G-2,72G-2,72G-2,73G-2,73G-2,73G-2,72G-2,72G-2,69G-2,69G-2,7G-2,7G-2,69G-2,69G-2,75G-2,73G-2,73G-2,73G-2,75G-2,75G | 13,01 | 11,08 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 18,25 G | 18,22G-8,22G-8,21G-8,22G-8,22G-8,22G-8,23G-8,2G-8,19G-8,18G-8,18G-8,17G-8,17G-8,15G-8,15G-8,15G-8,19G-8,17G-8,19G-8,21G-8,22G-8,19G-8,21G | 18,9 | 16,52 |
| 12 | Euro 0,31 | Th. | | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | | 6,175G | 6,2 | 5,67 |
| 12 | US\$ 0,15 | Th. | | | 988660 | LU0089313992 | G.Sachs Fds-GS US Fxd Inc.Ptf | 1 | | 9,94G | 10,05 | 9,11 |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 24,61 G | 24,49G-4,52G-4,54G-4,51G-4,54G-4,57G-4,45G-4,45G-4,45G-4,48G-4,45G-4,45G-4,44G-4,47G-5G-5,06G-4,96G-4,9G-4,9G-5,03G-4,99G | 25,76 | 21,15 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 14,92 G | 14,91G-4,91G-4,9G-4,9G-4,9G-4,9G-4,9G-4,87G-4,87G-4,86G-4,86G-4,86G-4,84G-4,84G-5,05G-5,03G-5,01G-5,05G-5,05G-5,04G | 15,5 | 12,34 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 25,02 G | 25,03G-5,09G-5,09G-5,08G-5,04G-4,97G-4,81G-4,73G-4,73G-4,76G-4,7G-4,7G-4,68G-4,64G-4,64G-4,97G-4,95G-5G-5,01G-5,07G-5,07G | 28,32 | 24,14 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 16,7 G | 16,72G-6,74G-6,74G-6,74G-6,7G-6,64G-6,56G-6,5G-6,5G-6,51G-6,47G-6,47G-6,45G-6,42G-6,43G-6,65G-6,7G-6,7G-6,74G-6,76G-6,72G | 18,83 | 16,08 |
| 12 | Th. | Th. | | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 16,76 G | 16,78G-6,8G-6,79G-6,79G-6,76G-6,71G-6,62G-6,57G-6,57G-6,57G-6,54G-6,54G-6,5G-6,5G-6,51G-6,72G-6,7G-6,74G-6,74G-6,78G-6,79G-6,75G | 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 |
| 12 | Th. | Th. | | | A0Q8N6 | LU0385345219 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,12 G | 9,055G-9,065G-9,065G-9,065G-9,07G-9,07G-9,045G-9,035G-9,03G-9,04G-9,035G-9,035G-9,025G-9,02G-9,03G-9,175G-9,185G-9,17G-9,195G-9,205G-9,19G | 9,85 | 8,6 |
| 12 | US\$ 0,01 | Th. | | | A0Q8NU | LU0385343941 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,08 G | 7,03G-7,04G-7,04G-7,04G-7,04G-7,03G-7,04G-7,04G-7,02G-7,01G-7,01G-7,02G-7,01G-7,01G-7,015G-7,005G-7,015G-7,125G-7,135G-7,125G-7,14G-7,15G-7,14G | 7,63 | 6,64 |
| 12 | Th. | Th. | | | A0Q8NV | LU0385344089 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 7,09 G | 7,05G-7,06G-7,06G-7,06G-7,06G-7,055G-7,065G-7,065G-7,05G-7,04G-7,035G-7,035G-7,035G-7,035G-7,03G-7,03G-7,035G-7,145G-7,17G-7,155G-7,145G-7,155G-7,165G-7,16G | 7,62 | 6,7 |
| 12 | Th. | Th. | | | A0Q8NZ | LU0385344592 | G.S.Funds-N-11SM Equi.Portfo. | 1 | 9,71 G | 9,61G-9,62G-9,66G-9,66G-9,66G-9,62G-9,62G-9,625G-9,645G-9,645G-9,645G-9,635G-9,575G-9,62G-9,65G-9,725G-9,795G-9,775G-9,81G-9,805G | 10,44 | 9,1 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 27,52 G | 27,11G-7,16G-7,16G-7,15G-7,12G-7,15G-7,15G-7,12G-7,09G-7,06G-7,06G-7,07G-7,07G-7,06G-7,06G-7,07G-7,13G-7,25G-7,25G-7,26G-7,26G-6,9G-6,9G-6,9G | 30,65 | 25,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | Goldman Sachs Funds SICAV GS Fds-GS Japan Equity Ptf | 1 | 13,02 G | 12,99G-2,99G-2,99G-2,99G-2,99G-3G-3G-2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,95G-2,94G-2,94G-3G-2,97G-2,97G-2,97G-2,99G-3G-2,99G-2,98G-2,98G | 13,49 | 11,78 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 17,15 G | 17,04G-7G-7G-7,01G-7,01G-7,01G-7,04G-6,95G-6,94G-6,94G-6,97G-6,96G-6,95G-6,94G-6,94G-7,39G-7,46G-7,35G-7,31G-7,4G-7,43G-7,38G | 18,22 | 13,74 |
| 12 | Th. | Th. | | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 31,99 G | 31,68G-1,7G-1,74G-1,86G-1,83G-1,71G-1,74G-1,74G-1,78G-1,7G-1,7G-1,72G-1,72G-1,71G-1,67G-1,76G-2,25G-2,65G-2,55G-2,55G-2,46G-2,35G-2,35G-2,46G-2,53G-2,45G | 34,89 | 28,48 |
| 12 | Th. | Th. | | | 986079 | LU0065003666 | GS Fds-GS Japan Equity Ptf | 1 | 11,87 G | 11,9G | 12,16 | 10,75 |
| 12 | Th. | Th. | | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 37,32 G | 36,59G-6,86G-6,88G-6,85G-6,87G-6,91G-6,74G-6,74G-6,75G-6,8G-6,74G-6,75G-6,74G-6,8G-7,56G-7,5G-7,41G-7,49G-7,55G-7,47G-7,44G | 39,18 | 31,25 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,42 G | 17,21G-7,21G | 17,45 | 15,65 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 10,16 G | 10,11G-0,09G-0,1G-0,09G-0,09G-0,1G-0,08G-0,07G-0,06G-0,07G-0,06G-0,07G-0,07G-0,07G-0,15G-0,17G-0,17G-0,15G-0,17G-0,19G-0,17G | 10,59 | 9,1 |
| 12 | Th. | Th. | | | A0M9WB | LU0302283246 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | | 10,17G | 10,17 | 8,92 |
| 12 | Th. | Th. | | | A0MKUS | LU0245329841 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 18,65 G | 18,58G-8,56G-8,56G-8,55G-8,55G-8,53G-8,53G-8,53G-8,55G-8,49G-8,49G-8,51G-8,49G-8,49G-8,49G-8,47G-8,49G-8,8G-8,88G-8,8G-8,73G-8,78G-8,8G-8,76G | 19,88 | 15,78 |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects Investment PLC Green Effects NAI-Werte Fonds | 1 | 207 G | 207G | 237 | 205 |
| 1 | Th. | Euro 0,6 | 18.04.19 | | 593125 | LU0179106983 | GS& P Fonds GS& P Fonds Family Business | 1 | 117,98 G | 117,42G-7,6G-7,65G-7,52G-7,52G-7,68G-6,75G-6,77G-6,77G-6,66G-6,66G-6,8G-6,66G-6,66G-6,54G-6,67G-6,67G-8,28G-8,11G-8G-8,14G-8,16G-8,16G-8,12G | 130 | 109,59 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | 986169 | LU0068841302 | GS& P Fonds Deutschland aktiv | 1 | 127,52 G | 127,16G-7,21G-6,92G-6,88G-6,78G-6,69G-6,38G-6,12G-5,91G-6,38G-6,22G-6G-6,07G-6,15G-8,39G-8,77G-8,24G-8,28G-8,34G-8,34G-8,33G | 147,57 | 125,91 |
| 1 | Th. | Euro 0,96 | 18.04.19 | | 986171 | LU0068841484 | GS& P Fonds Euro Anleihen | 1 | 61,43 G | 61,43G-1,44G-1,43G-1,43G-1,43G-1,44G-1,43G-1,42G-1,42G-1,43G-1,42G-1,42G-1,42G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 61,95 | 60,02 |
| 1 | Th. | Euro 0,56 | 18.04.19 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 83,96 G | 83,71G-4,02G-3,87G-3,89G-3,89G-3,89G-3,88G-3,79G-3,79G-3,74G-3,58G-3,58G-3,56G-3,56G-3,52G-3,52G-3,94G-4,03G-3,94G-3,87G-3,87G-3,96G-3,96G-3,96G-3,95G-3,95G | 86,07 | 79,72 |
| 1 | Th. | Euro 0,8 | 18.04.19 | | 987063 | LU0077884368 | GS& P Fonds Schwellenländer | 1 | 77,72 G | 77,45G-7,81G-7,81G-7,84G-7,9G-7,9G-7,45G-7,37G-7,54G-7,45G-7,37G-7,37G-7,37G-7,43G-8,79G-8,86G-8,95G-9,11G-8,95G | 86,74 | 76,56 |
| 1 | Th. | Euro 1,4 | 18.04.19 | | A0YDSN | LU0487180605 | GS& P Fonds Deutschland aktiv | 1 | 126,03 G | 125,49G-5,57G-5,61G-5,59G-5,47G-4,32G-4,19G-4,17G-4,37G-4,18G-4,18G-4,01G-4,02G-4,15G-6,28G-6,55G-6,13G-6,13G-6,16G-6,3G-6,45G-6,32G | 145,79 | 124,01 |
| 1 | Th. | Euro10 | 18.04.19 | | A1J8Y1 | LU0860134013 | GS& P Fonds Deutschland aktiv | 1 | 921,86 G | 923,34G-0,56G-19,08G-8,71G-8,71G-7,8G-7,15G-6,51G-8,81G-6,78G-6,05G-5,68G-5,95G-6,88G-32,91G-7,05G-1,8G-2,45G-3,83G-4,2G-3,47G | 1.071,31 | 915,68 |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 165,95 G | 165,19G-5,64G-5,48G-5,48G-5,21G-5,03G-5,56G-5,56G-5,6G-5,6G-5,48G-5,48G-5,58G-6,54G-6,69G-6,47G-6,28G-6,46G-5,5G-5,5G | 173,82 | 150,37 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,79 | 18.04.19 | | A0M52E | LU0327378971 | GS& P Fonds GS& P Fonds GAP | 1 | 176,8 G | 175,34G-6,57G-6,39G-6,33G-6,33G-6,66G-6,33G-5,81G-5,81G-6,14G-5,79G-5,79G-5,78G-6,11G-5,72G-5,72G-7,2G-7,72G-7,72G-7,03G-6,85G-7,08G-7,08G-7,26G-7,08G | 184,21 | 155,96 |
| 1 | Th. | Euro10 | 18.04.19 | | A0LHKG | LU0273373760 | GS& P Fonds Schwellenländer | 1 | 943,51 G | 937,91G-6,01G-6,64G-6,47G-6,38G-5,02G-4,08G-4,72G-4,15G-45,55G-8,27G-6,34G-7,1G-7,34G-6,89G | 1.051,61 | 924,24 |
| 1 | Th. | Euro 6 | 18.04.19 | | A0MQ7Z | LU0288437980 | GS& P Fonds Family Business | 1 | 1.093,11 G | 1093,61G-89,41G-9,01G-9,31G-5,31G-3,81G-3,71G-6,01G-2,91G-2,11G-3,81G-102,22G-6,02G-1,12G-1,82G-2,52G-3,12G-2,52G | 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 | 96,12 G | 95,36G-5,83G-5,82G-5,82G-5,72G-5,82G-5,82G-5,72G-5,62G-5,77G-5,77G-5,69G-5,69G-5,69G-5,66G-6,78G-6,9G-6,7G-6,6G-6,76G-6,86G-6,76G | 102,5 | 92,83 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.151,69 G | 1148,28G-5,08G-4,88G-4,88G-6,18G-2,08G-1,68G-1,18G-2,58G-1,18G-1,18G-0,88G-39,58G-40,78G-57,09G-5,09G-3,59G-2,79G-5,69G-6,99G-5,49G | 1.300,47 | 1.095,65 |
| 1 | Euro 1,71 | Euro 1,7 | 15.02.19 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 136,83 G | 136,51G-6,51G-6,45G-6,45G-6,45G-6,45G-6,45G-6,43G-6,41G-6,41G-6,44G-6,44G-6,44G-6,4G-6,39G-6,39G-7,38G-7,53G-7,35G-7,3G-7,41G-7,43G-7,37G | 140,4 | 127,32 |
| 1 | Euro 1,7 | Euro 1,7 | 15.02.19 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 135,25 G | 135,14G-5,15G-4,85G-4,86G-4,86G-4,82G-4,83G-4,85G-5,39G-5,35G-5,33G-5,35G-5,35G-5,35G-6,12G-6,35G-6,07G-6,03G-6,17G | 137,96 | 128,74 |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller Fonds Management AG Gutzwiller One | 1 | 329,29 G | 327,55G-7,73G-6,94G-6,5G-6,89G-5,57G-5,53G-5,49G-5,85G-5,53G-5,53G-5,21G-5,13G-5,47G-31,6G-2,39G-0,96G-1,79G-1,13G | 349,53 | 285,78 |
| 8 | Euro 0 | Th. | | | A0HMAX | LU0234006269 | H & A | 1 | | 61,08G | 61,62 | 54,21 |
| 8 | Th. | Th. | | | 988699 | LU0090344390 | H & A - H & A Multi Asset | 1 | | 81,16G | 81,92 | 72,12 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ. | 1 | 141,67 G | 141,06G-1,08G-0,96G-0,94G-0,92G-0,93G-0,93G-0,95G-0,9G-0,91G-0,94G-0,96G-0,95G-0,92G-0,92G-1,36G-2,26G-2,54G-2,18G-2,18G-2,2G-2,1G | 148,82 | 125,34 |
| 4 | | | | | A2PD3R | DE000A2PD3R9 | HANetf ICAV KMEFIC FTSE Kuwait Equ.U.ETF | 1 | 7,53 G | 7,449G | 7,73 | 6,86 |
| 4 | | | | | A2N5XA | DE000A2N5XA8 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 7,68 G | 7,49G | 8,3 | 7,32 |
| 4 | | | | | A2N5XC | DE000A2N5XC4 | HANetf-HAN-GINS Cloud Technol. | 1 | 7,21 G | 7,033G | 7,68 | 6,58 |
| 4 | | | | | A2N5XE | DE000A2N5XE0 | HANetf-HAN-GINS Innov.Technol. | 1 | 7,23 G | 7,054G | 7,59 | 6,51 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAwerte | 1 | 38,56 G | 38,63G-8,64G-8,59G-8,66G-8,68G-8,68G-8,59G-8,56G-8,53G-8,44G-8,38G-8,42G-8,34G-8,29G-8,28G | 38,7 | 30,32 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAAgold | 1 | 51,85 G | 52,01G-2,29G-2,29G-2,3G-2,36G-2,36G-2,3G-2,37G-2,5G-2,5G-2,43G-2,37G-2,37G-2,34G-2,25G-2,19G-1,75G-1,95G-1,94G-1,94G-1,95G | 52,5 | 45,62 |
| 10 | Th. | Th. | 02.01.18 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 50,57 G | 49,65G-9,65G-9,67G-9,67G-9,65G-9,62G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,74G-9,71G-9,71G-9,67G-9,72G-9,72G-9,73G | 53,4 | 48,89 |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 135,08 G | 133,07G-2,88G | 146,48 | 117,84 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 114,22 G | 113G-2,79G | 121,5 | 101,42 |
| 8 | Euro 0,75 | Th. | 02.01.18 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 60,07 G | 59,65G-9,81G-9,85G-9,85G-9,84G-9,97G-9,97G-9,85G-9,82G-9,83G-9,96G-9,85G-9,84G-9,82G-9,95G-9,84G-9,84G-9,84G-60,14G-0,14G-0,37G-0,09G-0,17G-0,13G | 67,19 | 57,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 10 | Th. | Th. | 02.01.18 | | 978190 | DE0009781906 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM AktienSpezial | 1 | 100,22 G | 99,9G-9,91G-9,7G-9,59G-9,73G-9,73G-9,53G-9,46G-9,63G-9,57G-9,56G-9,62G-9,6G-9,65G-101,06G-1,35G-0,97G-1,14G-1,23G-1,14G | 103,55 | 89,27 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 35,54 G | 35,46G-5,43G-5,38G-5,32G-5,35G-5,35G-5,41G-5,4G-5,46G-5,41G-5,38G-5,36G-5,37G-5,39G-5,75G-5,89G-5,75G-5,76G-5,78G-5,79G | 37,22 | 34,21 |
| 1 | Th. | Euro 0,72 | 18.02.19 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 19,5 G | 19,4G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,53G-9,53G | 19,58 | 18,52 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 49,93 G | 49,57G-9,98G-9,96G-9,93G-9,92G-9,94G-9,81G-9,81G-9,79G-9,89G-9,8G-9,78G-9,77G-9,75G-9,75G-50,06G-0,04G | 51,97 | 43,68 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 29,66 G | 29,73G-9,76G-9,55G-9,54G-9,59G-9,56G-9,51G-9,51G-9,52G-9,51G-9,5G-9,5G-9,5G-9,51G-30,09G-0,14G-0,03G-0,01G-0,09G-0,06G | 31,63 | 26,4 |
| 5 | Th. | Euro 0,17 | 02.07.19 | | 511759 | DE0005117592 | advantage konservativ | 1 | 47,61 G | 47,63G-7,63G-7,64G-7,63G-7,63G-7,62G-7,63G-7,63G-7,63G-7,62G-7,62G-7,62G-7,62G-7,61G-7,6G-7,61G-7,33G-7,36G-7,35G-7,35G | 47,78 | 45,48 |
| 12 | Euro 0,46 | Euro 0,46 | 01.02.19 | | 976691 | DE0009766915 | Konzept privat | 1 | 48,29 G | 48,27G-8,26G-8,26G-8,26G-8,24G-8,24G-8,24G-8,25G-8,24G-8,23G-8,23G-8,24G-8,24G-8,4G-8,42G-8,39G-8,39G-8,4G-8,4G-8,39G | 49 | 46,49 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,72 G | 61,79G-1,6G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 62,14 | 59 |
| 1 | Th. | Euro 0,18 | 01.03.19 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,53 G | 49,53G-9,53G-9,55G-9,53G-9,53G-9,53G-9,52G-9,53G-9,53G-9,52G-9,52G-9,52G-9,53G-9,53G-9,53G-9,53G-9,54G-9,54G-9,54G | 49,57 | 48,64 |
| 1 | Th. | Euro 0,35 | 01.03.19 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,88 G | 29,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,9G-9,92G-9,92G-9,91G | 30,21 | 28,53 |
| 6 | Th. | Euro 0,35 | 13.08.19 | | A2AQ95 | DE000A2AQ952 | Friedrich & Weik Wertefonds | 1 | 101,43 G | (exD)-101,05G-1,07G-1,06G-1,06G-1,06G-1,04G-1,04G-1,05G-1,05G-1,02G-1,02G-1,03G-1,03G-1,01G-1,01G-1,03G-1,13G-0,91G-0,91G-0,9G-0,9G-0,9G-0,9G | 102,06 | 89,54 |
| 1 | Th. | Euro 0,47 | 01.03.19 | | 847901 | DE0008479015 | HANSArenta | 1 | 24,25 G | 24,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 24,29 | 23,22 |
| 1 | Th. | Euro 0,15 | 01.03.19 | | 847902 | DE0008479023 | HANSAsecur | 1 | 36,84 G | 36,58G-6,6G-6,74G-6,66G-6,72G-6,55G-6,52G-6,51G-6,49G-6,5G-7,23G-7,2G-7,2G-7,26G-7,26G-7,25G | 41,03 | 33,76 |
| 1 | Th. | Euro 0,36 | 01.03.19 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,67 G | 19,69G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,69G-9,69G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,55G-9,54G-9,55G-9,57G-9,56G-9,56G | 19,74 | 18,24 |
| 1 | Th. | Euro 0,1 | 01.03.19 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,33 G | 24,25G-4,34G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 24,34 | 24,03 |
| 1 | Th. | Euro 1,45 | 01.03.19 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 44,76 G | 44,58G-4,48G-4,63G-4,57G-4,57G-4,67G-4,51G-4,48G-4,57G-4,48G-4,46G-4,41G-4,45G-4,45G-4,48G-5,15G-5,27G-5,09G-5,09G-5,14G-5,13G | 47,53 | 42,23 |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 121,62 G | 121,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,69G-1,69G-1,57G-1,57G-1,57G-1,46G-1,46G-1,86G-1,7G-1,87G-1,88G-1,86G | 122,94 | 109,94 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------------|---------------------------------|--------|--|-----------|-------------------------------------|------------------------------|---|---|-----------------------------|---|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 3 | Th. | 02.01.18 | | A0F5HA | DE000A0F5HA3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum | 1 | 105,68 G | 105,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,68G-5,66G | 105,76 | 100,14 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZG | DE000A0DPZG4 | Strategie Welt Select | 1 | 21,21 G | 21,16G-1,2G-1,2G-1,15G-1,15G-1,15G-1,18G- 1,15G-1,15G-1,15G-1,17G-1,15G-1,15G-1,15G- 1,17G-1,15G-1,15G-1,15G-1,4G-1,45G-1,37G- 1,39G-1,39G-1,39G | 21,6 | 19,76 |
| 1 | Th. | Th. | 02.01.18 | | A0DPZH | DE000A0DPZH2 | Strategie Welt Secur | 1 | 21,45 G | 21,41G-1,4G-1,39G-1,42G-1,38G-1,31G-1,3G- 1,33G-1,33G-1,3G-1,29G-1,32G-1,3G-1,62G- 1,69G-1,6G-1,6G-1,61G-1,61G-1,61G-1,61G | 21,94 | 19,42 |
| 9 8 | Th. Th. | Th. | 02.01.18 15.12.17 | Euro 4,89 | A0MP26 A0NEKF | DE000A0MP268 DE000A0NEKF1 | SI BestSelect Aramea Strategie I | 1 1 | 130,81 G 162 G | 131,08G 161,68G-2,08G-2G-2G-2G-2,01G-2G-2G-2G- 2,01G-2G-2G-2G-2,01G-2G-2G-1,84G-1,85G- 1,84G-1,84G-1,84G-1,84G-1,84G | 136,29 164,25 | 113,45 147,72 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAGold | 1 | 59,99 G | 60,28G-0,63G-0,63G-0,65G-0,74G-0,74G- 0,67G-0,75G-0,83G-0,77G-0,63G-0,63G-0,6G- 0,48G-0,45G-0,13G-0,29G-0,33G-0,33G | 60,91 | 51,97 |
| 8 | Euro 6,35 | Th. | 02.01.18 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 174,16 G | 174,1G-4,1G-4,21G-4,21G-4,21G-4,17G-4,18G- 4,19G-4,19G-4,2G-4,17G-4,17G-4,19G-4,19G- 4,2G-4,13G-4,09G-4,18G-4,18G-4,18G-4,18G | 174,55 | 163,65 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 77,29 G | 76,44G-7,02G-7,05G-7,06G-7,08G-6,88G- 6,96G-6,88G-8,13G-7,87G-7,81G-8,03G-7,92G | 82,31 | 69,83 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 65,3 G | 64,8G-5,27G-5,28G-5,29G-5,22G-5,28G-5,28G- 5,28G-5,15G-5,16G-5,16G-5,16G-5,15G-5,17G- 5,14G-5,21G-5,76G-5,8G-5,74G-5,68G-5,57G- 5,66G-5,46G | 68,51 | 59,79 |
| 8 | Euro 0,35 | Th. | 02.01.18 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 63,27 G | 63,14G-3,3G-3,27G-3,27G-3,27G-3,28G-3,27G- 3,27G-3,27G-3,28G-3,27G-3,27G-3,27G-3,28G- 3,28G-3,27G-3,27G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G | 63,94 | 59,73 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 117,52 G | 116,45G-6,01G-6,09G-5,74G-5,65G-5,67G- 5,82G-5,64G-5,57G-5,57G-5,57G-5,68G-7,26G- 7,12G-7,11G-7,45G-7,35G | 125,55 | 96,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 138,35 G | 137,95G-7,94G-7,87G-7,88G-7,87G-7,88G- 7,89G-7,84G-7,84G-7,85G-7,84G-7,83G-7,83G- 7,84G-7,88G-8,06G-7,84G-7,76G-7,89G-7,91G | 143,4 | 121,66 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 42,66 G | 42,55G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G- 2,66G-2,66G-2,66G-2,56G-2,56G-2,56G-2,56G- 2,56G-2,56G-2,56G | 43,57 | 38,3 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 47,8 G | 47,77G-7,71G-7,71G-7,71G-7,61G-7,6G-7,6G- 7,65G-7,6G-7,59G-7,58G-7,61G-8,14G-8,21G- 8,12G-8,14G-8,15G-8,14G | 48,84 | 45,33 |
| 12 | Th. | Th. | 02.01.18 | | A0M6MW | DE000A0M6MW6 | Verm.verwalt.Systematic Return | 1 | 61,6 G | 61,16G-1,24G-1,7G-1,65G-1,65G-2,11G-1,65G- 1,65G-1,63G-2,1G-1,64G-1,65G-1,63G-1,63G- 1,62G-1,6G-1,63G-2,33G-2,23G-2,34G-2,37G- 1,87G-1,85G | 63,91 | 57,2 |
| 1 | Th. | Euro 4 | 09.02.18 | | 676249 | LU0134853133 | HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra. | 1 | 94,29 G | 93,84G-4,04G-4G-3,9G-3,9G-3,95G-3,96G- 3,75G-3,64G-3,78G-3,78G-3,67G-3,71G-3,71G- 3,71G-4,76G-4,88G-4,66G-4,64G-4,64G-4,77G- 4,66G | 98,98 | 89,12 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond | 1 | 103,16 G | 102,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,88G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,88G-2,9G-2,9G-2,9G- 2,9G-2,9G | 103,16 | 94,46 |
| 8 | Th. | Th. | | | 926200 | LU0103598305 | Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis | 1 | 33,44 G | 33,58G-3,32G-3,33G-3,33G-3,33G-3,35G-3,24G- 3,28G-3,24G-3,23G-3,24G-3,35G-3,36G-3,77G- 3,75G-3,76G-3,76G-3,77G-3,76G-3,76G | 34,51 | 32,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,36 | US\$ 0,19 | 18.07.19 | | A1C22K | DE000A1C22K7 | HSBC ETFs PLC HSBC MSCI USA UCITS ETF | 1 | 24,9 G | 24,595G-4,58G-4,515G-4,465G | 25,97 | 20,66 |
| 1 | Euro 0,39 | Euro 0,32 | 01.08.19 | | A1C22L | DE000A1C22L5 | HSBC MSCI EUROPE UCITS ETF | 1 | 12,64 G | 12,59G-2,574G-2,566G-2,526G | 13,72 | 11,42 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C22M | DE000A1C22M3 | HSBC S&P 500 UCITS ETF | 1 | 26,12 G | 25,83G-5,815G-5,755G-5,78G-5,67G | 27,24 | 21,68 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C22N | DE000A1C22N1 | HSBC MSCI BRAZIL UCITS ETF | 1 | 18,71 G | 18,112G-8,102G-8,13G-8,094G | 20,36 | 15,77 |
| 1 | US\$ 0,49 | US\$ 0,3 | 25.07.19 | | A1C22P | DE000A1C22P6 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 11,72 G | 11,638G-1,628G-1,616G-1,57G | 13,04 | 10,58 |
| 1 | US\$ 0,77 | US\$ 0,35 | 25.07.19 | | A1C22Q | DE000A1C22Q4 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 36,77 G | 36,285G-6,225G-6,245G-6,175G | 41,84 | 35,19 |
| 1 | US\$ 0,53 | US\$ 0,25 | 18.07.19 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 17,67 G | 17,718G-7,718G-7,698G-7,714G-7,728G-7,66G-7,614G-7,66G-7,66G-7,684G-7,688G-7,678G-8,13G-8,238G-8,15G-7,58G-7,606G-7,602G-7,602G | 20,02 | 15,04 |
| 1 | £ 0,52 | £ 0,29 | 11.04.19 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 18,97 G | 19,016G-9,016G-9,302G-9,278G-9,238G-9,242G-9,242G-9,256G-9,25G-9,266G-9,27G-9,472G-9,5G-9,466G-8,928G-8,944G-8,944G-8,944G | 22,04 | 18,05 |
| 1 | US\$ 0,44 | US\$ 0,23 | 18.07.19 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 25,36 G | 25,665G-5,665G-5,535G-5,53G-5,515G-5,44G-5,48G-5,45G-5,435G-5,44G-5,49G-6,04G-5,92G-5,665G-5,665G-5,665G-5,665G-5,665G | 27,6 | 21,43 |
| 1 | Euro 1,11 | Euro 0,93 | 01.08.19 | | A1C0BB | DE000A1C0BB7 | HSBC EURO STOXX 50 UCITS ETF | 1 | 34,95 G | 34,475G-4,445G-4,37G-4,27G | 37,78 | 30,68 |
| 1 | £ 3,06 | £ 1,93 | 01.08.19 | | A1C0BC | DE000A1C0BC5 | HSBC FTSE 100 UCITS ETF | 1 | 77,58 G | 77,29G-7,16G-6,79G | 86,67 | 74,04 |
| 1 | US\$ 0,58 | US\$ 0,33 | 25.07.19 | | A1C0BD | DE000A1C0BD3 | HSBC MSCI JAPAN UCITS ETF | 1 | 27,56 G | 27,405G-7,385G-7,395G-7,425G-7,34G | 28,79 | 25,34 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1JF7P | DE000A1JF7P1 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 26,59 G | 26,39G-6,375G-6,195G-6,135G | 31,05 | 26,06 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1JF7Q | DE000A1JF7Q9 | HSBC MSCI INDONESIA UCITS ETF | 1 | 73,03 G | 71,96G-1,93G-1,93G-2,19G-1,98G-1,72G | 79,48 | 65,78 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1JF7R | DE000A1JF7R7 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 31,61 G | 31,39G-1,295G-1,285G-1,245G | 34,09 | 28,22 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1JF7S | DE000A1JF7S5 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 29,31 G | 29,01G-9,015G-8,995G-9,115G-8,955G | 32,23 | 28,96 |
| 1 | US\$ 0,45 | US\$ 0,37 | 11.04.19 | | A1JF7T | DE000A1JF7T3 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 24 G | 23,23G-3,265G | 26,35 | 21,57 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 6,55 G | 6,36G | 7,78 | 6,05 |
| 1 | US\$ 0,18 | US\$ 0,05 | 11.04.19 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI KOREA UCITS ETF | 1 | 34,34 G | 34,435G-4,435G-4,375G-4,42G-4,31G-4,35G-4,32G-4,3G-4,3G-4,32G-4,305G-4,29G-5,21G-4,445G-4,445G-4,445G-4,445G-4,445G-4,445G | 42,66 | 34,29 |
| 1 | US\$ 0,59 | US\$ 0,06 | 18.07.19 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 25,81 G | 25,615-5,615G-5,69G-5,67G-5,685G-5,675G-5,59G-5,57G-5,64G-5,575G-5,595G-5,57G-5,92G-5,955G-5,915G-5,945G-5,8G-5,8G-5,8G-5,8G | 30,42 | 25,28 |
| 1 | US\$ 1,29 | US\$ 1,31 | 25.07.19 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 70,87 G | 71,04G-1,04G-1,3G-1,32G-1,19G-1,19G-1,19G-1,32G-1,2G-1,11G-1,14G-0,91G-0,91G-0,91G-0,91G-0,91G | 78,92 | 64,65 |
| 1 | US\$ 0,94 | US\$ 0,25 | 25.07.19 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 30,8 G | 30,86G-0,86G-0,985G-0,98G-0,955G-0,905G-0,9G-0,955G-0,94G-0,935G-0,93G-0,92G-0,89G-0,89G-0,89G-0,89G | 33,76 | 27,84 |
| 1 | US\$ 1,01 | US\$ 0,49 | 25.07.19 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 28,69 G | 28,765G-8,765G-8,67G-8,63G-8,595G-8,615G-8,59G-8,58G-8,595G-8,995G-9,015G-8,95G-8,925G-8,77G-8,77G-8,77G-8,77G | 32,01 | 28,58 |
| 1 | US\$ 0,12 | US\$ 0,06 | 01.08.19 | | A1H49V | DE000A1H49V6 | HSBC MSCI TURKEY UCITS ETF | 1 | 2,17 G | 2,123G-2,118G | 2,4 | 1,68 |
| 1 | US\$ 0,57 | US\$ 0,41 | 11.04.19 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,67 | 21,245G-1,25G-1,245G-1,255G-1,35G-1,405G-1,32G-1,335G-0,955G-0,97G-0,97G | 23,34 | 19 |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 10,23 G | 10,26G-0,26G-0,302G-0,274G-0,274G-0,258G-0,236G-0,238G-0,23G-0,236G-0,204G-0,392G-0,424G-0,414G-0,38G-0,152G-0,152G-0,152G-0,152G | 11,74 | 8,35 |
| 1 | US\$ 0,2 | US\$ 0,11 | 11.04.19 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 8,31 G | 8,351G-8,351G-8,424G-8,423G-8,392G-8,375G-8,38G-8,38G-8,39G-8,384G-8,382G-8,575G-8,581G-8,568G-8,459G-8,47G-8,468G-8,468G | 10,08 | 8,06 |
| 1 | US\$ 0,11 | US\$ 0,07 | 25.07.19 | | A1JF7L | DE000A1JF7L0 | HSBC MSCI CHINA UCITS ETF | 1 | 6,44 G | 6,416G-6,407G-6,421G-6,381G | 7,7 | 6,01 |
| 1 | US\$ 1,1 | US\$ 0,56 | 01.08.19 | | A1JF7M | DE000A1JF7M8 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 37,59 G | 37,56G | 45,1 | 37,43 |
| 1 | US\$ 0,33 | US\$ 0,18 | 18.07.19 | | A1JF7N | DE000A1JF7N6 | HSBC MSCI CANADA UCITS ETF | 1 | 15,07 G | 14,998G-4,946G-5,01G-4,968G | 15,73 | 12,55 |
| 1 | Th. | Th. | | | A1W2EK | DE000A1W2EK4 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 37,23 G | 36,77G-6,59G | 42,08 | 34,63 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 36,77 G | 36,615G-6,53G-6,44G-6,405G-6,46G-6,44G-6,43G-6,42G-6,46G-7,305G | 41,96 | 34,45 |
| 1 | US\$ 0,18 | US\$ 0,05 | 11.04.19 | | A1JXC6 | DE000A1JXC60 | HSBC MSCI KOREA UCITS ETF | 1 | 35,2 G | 34,59G-4,61G-4,45G-4,69G-4,65G | 42,86 | 34,45 |
| 1 | US\$ 0,57 | US\$ 0,41 | 11.04.19 | | A1JXC7 | DE000A1JXC78 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 21,84 G | 21,66G-1,73G-1,715G-1,805G-1,71G | 22,52 | 18,63 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,48 | US\$ 0,27 | 01.08.19 | | A1JXC8 | DE000A1JXC86 | HSBC ETFs PLC | 1 | 10,46 G | 10,412G-0,406G-0,404G-0,344G | 11,46 | 8,48 |
| 1 | US\$ 0,2 | US\$ 0,11 | 11.04.19 | | A1JXC9 | DE000A1JXC94 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 8,79 G | 8,65G-8,657G-8,617G | 9,89 | 8,31 |
| 1 | US\$ 0,33 | US\$ 0,26 | 11.04.19 | | A116RL | IE00BKZG9Y92 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 14,04 G | 13,98G-3,98G-4,016G-3,976G-3,902G-3,968G-3,97G-3,928G-3,96G-4,204G-4,22G-4,22G-4,196G | 15,31 | 13,13 |
| 1 | US\$ 0,31 | US\$ 0,25 | 11.04.19 | | A116RM | IE00BKZGB098 | HSBC Economic Scale WORLDW.EQ | 1 | 16,04 G | 16,038G-6,038G-6,104G-6,104G-6,096G-6,058G-6,026G-6,026G-6,05G-6,052G-6,042G-6,34G-6,34G-6,298G-6,21G-6,21G-6,21G-6,21G-6,21G | 17,25 | 14,49 |
| 1 | US\$ 0,33 | US\$ 0,26 | 11.04.19 | | A2JG4F | DE000A2JG4F7 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 14,26 G | 14,162G | 15,3 | 13,69 |
| 1 | US\$ 0,33 | US\$ 0,25 | 11.04.19 | | A2JG4G | DE000A2JG4G5 | HSBC Economic Scale WORLDW.EQ | 1 | 16,59 G | 16,306G | 17,38 | 16,13 |
| 1 | US\$ 0,3 | US\$ 0,08 | 25.07.19 | | A2N5QJ | DE000A2N5QJ3 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 7,99 G | 7,918G | 8,79 | 7,85 |
| 1 | £ 3,06 | £ 3,73 | 30.04.18 | | A0N9WS | IE00B42TW061 | HSBC ETFs-MSCI China A Incl.U. | 1 | 75,44 G | 75,61G-5,61G-6,74G-6,49G-6,5G-6,51G-6,51G-6,59G-6,46G-6,37G-6,4G-6,34G-7,33G-7,6G-7,23G-5,98G-6,03G-6,03G-6,03G | 86,82 | 73,14 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC FTSE 100 UCITS ETF | 1 | 18,67 G | 18,75G-8,74G-8,76G-8,76G-8,74G-8,74G-8,76G-8,74G-8,72G-8,7G-8,7G-8,71G-8,69G-8,69G-8,63G-8,59G-8,91G-8,89G-8,93G-8,95G | 19,99 | 17,1 |
| 4 | Th. | Th. | | | A0HGY6 | LU0210635099 | HSBC GIF - Brazil Bond | 1 | 9,43 G | 9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,465G-9,455G-9,45G-9,445G-9,45G-9,45G-9,45G-9,45G-9,455G-9,48G-9,475G-9,47G-9,475G-9,485G-9,485G-9,48G-9,48G | 9,61 | 8,71 |
| 4 | US\$ 0,36 | US\$ 0,53 | 11.07.19 | | A0HGY7 | LU0210635255 | HSBC GIF-Asian Currencies Bond | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G | 8,66 | 7,5 |
| 4 | US\$ 0,27 | US\$ 0,27 | 11.07.19 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 14,96 G | 14,93G-4,95G-4,93G-4,92G-4,92G-4,93G-4,89G-4,78G-4,77G-4,77G-4,75G-4,74G-4,74G-4,73G-4,99G-4,98G-4,96G-4,99G-5G-5G-4,99G | 16,5 | 13,33 |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-Asian Currencies Bond | 1 | 16,46 G | 16,47G-6,46G-6,46G-6,46G-6,45G-6,44G-6,41G-6,41G-6,39G-6,39G-6,39G-6,39G-6,37G-6,37G-6,52G-6,52G-6,5G-6,53G-6,53G-6,52G | 18,01 | 14,56 |
| 4 | US\$ 2,6 | US\$ 2,07 | 11.07.19 | | 974461 | LU0011817854 | HSBC GIF-BRIC Markets Equity | 1 | 102,08 G | 100,61G-0,87G-0,98G-0,97G-0,85G-0,85G-0,8G-0,8G-0,71G-0,71G-0,66G-0,66G-0,64G-0,64G-0,64G-1,6G-1,6G-1,58G-2,15G-2,16G-2,11G-2,23G-1G-1G | 122,24 | 98,9 |
| 4 | US\$ 0,52 | US\$ 0,59 | 11.07.19 | | 974462 | LU0039216626 | HSBC GIF-Hong Kong Equity | 1 | 31,84 G | 31,57G-1,76G-1,82G-1,82G-1,81G-1,85G-1,73G-1,7G-1,7G-1,72G-1,7G-1,71G-1,68G-1,69G-2,19G-2,24G-2,15G-2,11G-2,16G-2,19G-2,14G | 34,27 | 28,72 |
| 4 | US\$ 0,39 | US\$ 0,43 | 11.07.19 | | 974464 | LU0011818662 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 42,22 G | 41,67G-1,95G-2G-1,97G-1,97G-2,04G-1,85G-1,83G-1,83G-1,84G-1,89G-1,86G-1,83G-1,85G-2,88G-2,77G-2,64G-2,83G-2,7G | 45,15 | 36,39 |
| 4 | US\$ 0,13 | US\$ 0,16 | 11.07.19 | | 974465 | LU0039216972 | HSBC GIF-Economic Scale US Eq. | 1 | 12,41 G | 12,44G-2,45G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,44G-2,42G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,47G-2,46G-2,46G-2,46G-2,47G-2,47G | 12,51 | 11,39 |
| 4 | US\$ 0,17 | US\$ 0,23 | 11.07.19 | | 974466 | LU0011820056 | HSBC GIF-Global Bond | 1 | 9,89 G | 9,965G-9,945G-9,945G-9,945G-9,945G-9,945G-9,935G-9,935G-9,915G-9,925G-9,915G-9,925G-9,925G-9,925G-9,925G-9,955G-9,945G-9,945G-9,945G-9,945G-9,955G-9,955G-9,955G-9,955G | 9,99 | 9,09 |
| 4 | Yen 16,45 | Yen 20,22 | 11.07.19 | | 973761 | LU0011818076 | HSBC GIF-US Dollar Bond | 1 | 9,63 G | 9,6G-9,59G-9,595G-9,59G-9,59G-9,585G-9,595G-9,57G-9,565G-9,555G-9,57G-9,56G-9,55G-9,55G-9,545G-9,63G-9,605G-9,595G-9,6G-9,625G-9,615G-9,615G | 10,32 | 9,23 |
| 4 | Th. | US\$ 0,1 | 11.07.19 | | 973762 | LU0043850808 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 47,95 G | 47,68G-7,77G-7,77G-7,77G-7,7G-7,72G-7,72G-7,66G-7,61G-7,61G-7,6G-7,6G-7,6G-7,61G-7,61G-7,56G-7,56G-7,57G-7,87G-7,93G-7,86G-7,96G-7,97G-7,29G-7,28G | 55,15 | 45,01 |
| 4 | Euro 1,05 | Euro 0,97 | 11.07.19 | | 973763 | LU0047473722 | HSBC GIF-Asia ex Japan Equity | 1 | 35,4 G | 35,14G-5,31G-5,26G-5,24G-5,27G-5,13G-5,13G-5,12G-5,18G-5,1G-5,09G-5,11G-5,14G-5,71G-5,62G-5,61G-5,59G-5,58G-5,57G-5,57G | 39,43 | 33,5 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,7 | US\$ 0,78 | 11.07.19 | | 930419 | LU0099919721 | HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg.Mkts Bond | 1 | 16,58 G | 16,4G-6,39G-6,4G-6,39G-6,39G-6,39G-6,4G- 6,36G-6,36G-6,34G-6,35G-6,34G-6,34G-6,33G- 6,45G-6,47G-6,44G-6,48G-6,49G-6,48G-6,48G | 17,34 | 15,22 |
| 4 | US\$ 0,03 | US\$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 83,12 G | 83,09G-3,08G-2,66G-2,68G-2,33G-2,29G- 2,31G-2,24G-2,2G-2,24G-3,79G-3,79G-3,8G- 3,86G-3,96G-3,86G-3,87G | 97,07 | 76,39 |
| 4 | Th. | Th. | | | A0EADC | LU0213956849 | HSBC GIF-Euroland Growth | 1 | 17,91 G | 17,8G-7,78G-7,79G-7,78G-7,77G-7,78G-7,78G- 7,74G-7,74G-7,74G-7,77G-7,74G-7,73G-7,72G- 7,75G-7,75G-7,98G-8,01G-7,95G-7,97G | 19,02 | 15,16 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 17,89 G | 17,87G-7,89G-7,76G-7,72G-7,72G-7,7G-7,64G- 7,66G-7,66G-7,68G-7,64G-7,83G-7,84G-7,84G- 7,83G | 20,78 | 17,21 |
| 4 | Th. | Euro 0,03 | 11.07.19 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 16,61 G | 16,5G-6,52G-6,52G-6,51G-6,51G-6,5G-6,5G- 6,49G-6,47G-6,47G-6,48G-6,48G-6,47G-6,47G- 6,46G-6,46G-6,47G-6,55G-6,5G-6,5G-6,52G- 6,52G-6,51G | 19,39 | 16,13 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 22,17 G | 21,96G-2,02G-2G-1,97G-1,99G-1,99G-1,92G- 1,9G-1,86G-1,89G-1,9G-1,89G-1,89G-2,09G- 2,15G-2,14G-2,17G-2,16G | 24,5 | 20,01 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,44 G | 19,25G-9,26G-9,14G-9,13G-9,16G-9,14G-9,1G- 9,05G-9,03G-8,99G-8,98G-9,01G-9,21G-9,17G- 9,25G-9,3G-9,29G | 20,31 | 14,47 |
| 4 | Euro 0,28 | Euro 0,19 | 11.07.19 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,85 G | 13,85G-3,85G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,65G-3,65G-3,65G- 3,65G | 14,82 | 10,52 |
| 4 | Th. | Th. | | | A0DJ0P | LU0196696453 | HSBC GIF-Brazil Equity | 1 | 20,87 G | 20,02G | 22,45 | 17,58 |
| 4 | Th. | Th. | | | A0D85R | LU0214875030 | HSBC GIF-BRIC Equity | 1 | 26,45G | 26,45G | 28,44 | 22,17 |
| 4 | US\$ 0,5 | US\$ 0,52 | 11.07.19 | | A0D85S | LU0214875626 | HSBC GIF-BRIC Equity | 1 | 21,87 G | 21,79G-1,77G-1,77G-1,75G-1,74G-1,73G- 1,67G-1,65G-1,63G-1,63G-1,63G-1,63G-1,62G- 1,62G-1,94G-2G-2,04G-2,07G-2,08G | 24,32 | 19,65 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 20,03 G | 20,02G-0,05G-19,91G-9,78G-9,82G-9,79G- 9,65G-9,61G-9,61G-9,6G-9,6G-9,59G-9,6G- 9,8G-9,79G-9,81G-9,83G-9,81G | 21,51 | 17,79 |
| 4 | US\$ 0,1 | US\$ 0,1 | 11.07.19 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 16,38 G | 16,24G-6,27G-6,28G-6,18G-6,17G-6,1G-6,08G- 6,09G-6,06G-6,06G-6,06G-6,09G-6,06G-6,06G- 6,11G-6,11G-6,11G-6,12G-6,12G | 17,53 | 14,55 |
| 4 | US\$ 0,15 | US\$ 0,21 | 31.07.19 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 16,13 G | 15,92G-6,01G-5,96G-5,94G-5,93G-5,94G-5,9G- 5,88G-5,87G-5,86G-5,86G-5,86G-6,03G-6,04G- 6,09G-6,07G-6,06G-6,07G-6,06G | 17,9 | 14,8 |
| 4 | US\$ 0,26 | US\$ 0,38 | 11.07.19 | | A0DNSL | LU0196696701 | HSBC GIF-Brazil Equity | 1 | 18,77 G | 18,07G-8,06G-8,05G-8,05G-8,04G-8,04G- 8,04G-8G-7,99G-7,98G-7,98G-7,98G-7,97G- 7,97G-7,95G-7,95G | 20,51 | 15,88 |
| 4 | £ 0,7 | £ 0,88 | 11.07.19 | | 813957 | LU0156331158 | HSBC GIF-UK Equity | 1 | 33,04 G | 32,97G-2,92G-2,93G-2,89G-2,93G-2,82G- 2,82G-2,81G-2,87G-2,8G-2,78G-2,77G-2,78G- 2,79G-3,21G-3,33G-3,33G-3,17G-3,16G-3,16G- 3,16G-3,15G | 37,49 | 31,2 |
| 4 | Th. | Th. | | | A1JL1R | LU0654082790 | HSBC GIF-China Cons.Opportun. | 1 | 15,49 G | 15,39G-5,44G-5,45G-5,43G-5,45G-5,47G- 5,39G-5,39G-5,39G-5,41G-5,39G-5,39G-5,39G- 5,41G-5,7G-5,76G-5,68G-5,64G-5,7G-5,72G- 5,7G | 16,83 | 13,2 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,28 G | 14,26G-4,25G-4,25G-4,26G-4,26G-4,26G- 4,25G-4,25G-4,23G-4,22G-4,22G-4,22G-4,23G- 4,22G-4,27G-4,27G-4,27G-4,25G-4,27G-4,27G- 4,27G | 14,44 | 12,61 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 9,89 G | 9,885G-9,895G-9,89G-9,885G-9,87G-9,895G- 9,855G-9,83G-9,83G-9,84G-9,86G-9,835G- 9,835G-9,835G-9,835G-9,85G-9,85G-10,06G- 0,11G-0,07G-0,06G-0,1G-0,11G-0,08G | 11,31 | 9,36 |
| 4 | US\$ 0,14 | US\$ 0,15 | 11.07.19 | | A0YEMG | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 8,64 G | 8,615G-8,62G-8,62G-8,615G-8,62G-8,625G- 8,59G-8,575G-8,575G-8,575G-8,59G-8,58G- 8,58G-8,575G-8,575G-8,585G-8,585G-8,775G- 8,82G-8,785G-8,775G-8,805G-8,815G | 10,01 | 8,27 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC Global Investment Funds SICAV HSBC GIF-BRIC Equity | 1 | 24,01 G | 24,02G-4,02G-4,02G-4,01G-4G-4G-4G-4G-3,96G-3,94G-3,94G-3,92G-3,93G-3,92G-3,92G-3,89G-3,89G-4,11G-4,11G-4,07G-4,12G-4,12G-4,11G | 26,2 | 21,25 |
| 4 | US\$ 0,36 | US\$ 0,39 | 11.07.19 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 21,44 G | 21,41G-1,39G-1,37G-1,37G-1,34G-1,34G-1,35G-1,28G-1,25G-1,25G-1,25G-1,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,54G-1,6G-1,66G-1,63G-1,68G-1,68G-1,63G | 23,8 | 19,27 |
| 4 | US\$ 0,13 | US\$ 0,15 | 11.07.19 | | 986463 | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 12,65 G | 12,56G-2,65G-2,63G-2,6G-2,62G-2,6G-2,58G-2,57G-2,56G-2,56G-2,57G-2,54G-2,55G-2,57G-2,7G-2,65G-2,65G-2,7G-2,72G-2,69G | 14,49 | 12,1 |
| 4 | Yen 13,19 | Yen 16,76 | 11.07.19 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 9,19 G | 9,155G-9,145G-9,15G-9,145G-9,145G-9,145G-9,145G-9,15G-9,125G-9,115G-9,125G-9,115G-9,115G-9,105G-9,105G-9,105G-9,105G-9,185G-9,16G-9,15G-9,155G-9,17G-9,18G-9,17G-9,17G-9,17G | 9,83 | 8,87 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-European Equity | 1 | 43,18 G | 43,05G-3,06G-3,04G-3,06G-2,93G-2,91G-2,91G-2,98G-2,92G-2,89G-2,9G-2,92G-2,93G-3,5G-3,5G-3,56G-3,46G-3,45G-3,49G-3,5G-3,48G-3,47G | 47,01 | 39,98 |
| 4 | Th. | Th. | | | 260916 | LU0164913815 | HSBC GIF-UK Equity | 1 | 44,03 G | 44,22G-4,16G-4,01G-3,98G-3,99G-3,87G-3,87G-3,87G-3,9G-3,84G-3,78G-3,8G-3,79G-3,81G-4,39G-4,28G-4,7G-4,72G-4,68G-4,71G | 48,7 | 40,44 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 54,21 G | 53,7G-4,06G-3,54G-3,82G-3,79G-3,68G-3,59G-3,59G-3,57G-3,59G-3,54G-3,59G-4,28G-4,29G-4,22G-4,23G-4,21G-4,15G | 62,14 | 50,59 |
| 4 | | | | | 263207 | LU0164849209 | HSBC GIF-Asia ex Japan Equity | 1 | 48,27 G | 48,24G-8,24G | 53,26 | 43,59 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 90,89 G | 89,91G-90,09G-0,2G-0,2G-0,11G-0,11G-0,08G-89,99G-9,99G-9,89G-9,89G-9,88G-9,88G-9,83G-91,06G-1,14G-1,68G-1,69G-1,79G-0,61G-0,52G-0,52G | 104,75 | 82,57 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity | 1 | 14,12 G | 13,93G-4,02G-4,02G-4,03G-4,02G-4,02G-4,04G-3,97G-3,95G-3,96G-3,98G-3,95G-3,95G-3,96G-3,95G-3,96G-4,16G-4,15G-4,16G-4,17G-4,18G-4,16G | 16,02 | 13,26 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 123,79 G | 121,95G-2,27G-2,4G-2,39G-2,24G-2,24G-2,18G-2,18G-2,07G-2,07G-2,01G-2,01G-1,99G-1,99G-2,01G-3,01G-3,13G-3,82G-3,83G-3,76G-3,91G-2,42G-2,42G-2,42G | 146,24 | 118,78 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 155,07 G | 154,53G-5,77G-5,77G-5,36G-4,81G-3,9G-3,43G-3,15G-3,09G-2,66G-2,85G-2,69G-4,9G-5,34G-4,98G-5,07G-5,01G-5,15G | 176,11 | 146,38 |
| 4 | | | | | 263234 | LU0164858028 | HSBC GIF-Indian Equity | 1 | 143,69 G | 146,77G-6,92G-6,68G-6,97G-6,21G-5,13G-4,76G-3,63G-3,66G-3,32G-3,16G-3,06G-2,94G-3,03G-6,8G-6,95G-6,9G-7,45G-7,64G-7,27G-6,93G-6,93G | 162,5 | 133,93 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 37,18 G | 36,86G-6,87G-6,95G-6,92G-6,86G-6,93G-6,97G-6,81G-6,82G-6,81G-6,87G-6,82G-6,81G-6,82G-7,58G-7,58G-7,7G-7,53G-7,52G-7,58G-7,59G | 39,74 | 31,44 |
| 4 | Euro 0,85 | Euro 0,78 | 11.07.19 | | 260621 | LU0149719808 | HSBC GIF-European Equity | 1 | 35,86 G | 35,73G-5,75G-5,74G-5,69G-5,74G-5,75G-5,64G-5,63G-5,62G-5,69G-5,63G-5,61G-5,61G-5,63G-5,64G-6,13G-6,08G-6,08G-6,12G-6,12G-6,1G-6,1G-6,1G | 39,84 | 33,89 |
| 4 | US\$ 1,96 | US\$ 1,46 | 11.07.19 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 102,77 G | 102G-2,07G-1,8G-1,9G-1,79G-1,36G-1,3G-1,52G-1,53G-1,57G-1,48G-2,93G-2,93G-3,15G-2,9G | 123,42 | 99,74 |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 66,12 G | 65,82G-5,74G-5,77G-5,7G-5,71G-5,79G-5,79G-5,6G-5,57G-5,57G-5,49G-5,49G-5,51G-5,44G-5,5G-6,02G-6,02G-5,83G-5,76G-5,83G-5,91G-5,98G-5,89G | 69,76 | 62,78 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|--|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 0,28 | US\$ 0,32 | 11.07.19 | | 260626 | LU0149725797 | HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq. | 1 | 40,26 G | 39,99G-40,05G-0,03G-0,05G-0,07G-39,9G-9,87G-9,9G-9,95G-9,89G-9,88G-9,89G-40,84G-0,76G-0,76G-0,78G-0,83G-0,86G-0,83G | 43,14 | 34,75 |
| 4 | US\$ 0,15 | US\$ 0,2 | 11.07.19 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,89 G | 9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,91G-9,92G-9,91G-9,92G-9,92G-9,92G-9,92G-9,94G-9,95G-9,94G-9,94G-9,95G-9,95G-9,95G-9,95G-9,95G | 9,96 | 9,06 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 152,11 G | 152,44G-2,54G-2,48G-2,49G-2,18G-1,75G-0,81G-0,32G-0,31G-0,29G-0,29G-49,96G-9,96G-9,81G-9,61G-9,59G-51,7G-1,84G-2,15G-2,68G-2,29G-2,09G | 174,31 | 143,75 |
| 4 | Th. | Th. | | | 120169 | LU0164941436 | HSBC GIF-Econom.Scale Gbl Equ. | 1 | 34,61 G | 34,35G-4,49G-4,49G-4,6G-4,62G-4,65G-4,53G-4,49G-4,54G-4,52G-4,51G-4,49G-4,52G-5,01G-5,08G-4,98G-4,98G-4,94G-4,98G-5,01G | 37,26 | 30,81 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,31 G | 15,43G-5,42G-5,38G-5,37G-5,37G-5,36G-5,37G-5,36G-5,34G-5,34G-5,34G-5,33G-5,34G-5,34G-5,39G-5,38G-5,38G-5,39G-5,4G-5,39G-5,39G | 15,43 | 13,75 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 31,83 G | 31,49G-1,5G-1,5G-1,5G-1,46G-1,5G-1,54G-1,42G-1,42G-1,46G-1,51G-1,47G-1,47G-1,48G-1,43G-1,51G-2,22G-2,1G-1,99G-2,13G-2,17G-2,09G-2,09G | 33,77 | 28,32 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 75,66 G | 75,83G-5,91G-5,62G-5,61G-5,44G-5,46G-5,54G-5,31G-5,22G-5,24G-5,22G-5,18G-5,27G-6,21G-6,19G-6,25G-6,23G | 80,98 | 64,81 |
| 4 | Euro 0,17 | Euro 0,24 | 11.07.19 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 71,96 G | 71,6G-1,71G-1,59G-1,59G-1,51G-1,51G-1,39G-1,37G-1,37G-1,41G-1,41G-1,4G-1,38G-1,33G-1,33G-2,38G-2,66G-2,5G-2,35G-2,42G-2,52G-2,45G-2,4G | 77,06 | 61,68 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Equity | 1 | 38,98 G | 39,09G-8,85G-8,85G-8,78G-8,88G-8,89G-8,76G-8,74G-8,75G-8,82G-8,76G-8,74G-8,76G-8,79G-9,41G-9,35G-9,37G-9,36G-9,36G-9,36G-9,35G-9,35G | 42,14 | 35,25 |
| 4 | Euro 0,35 | Euro 0,59 | 11.07.19 | | 120205 | LU0165074740 | HSBC GIF-Euroland Equity | 1 | 33,54 G | 33,49G-3,5G-3,43G-3,43G-3,38G-3,45G-3,34G-3,33G-3,32G-3,38G-3,32G-3,3G-3,31G-3,33G-3,35G-3,85G-3,94G-3,8G-3,8G-3,8G-3,8G-3,79G | 36,8 | 30,84 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Equity | nur Kasse | 43,72 G | 43,36G | 46,68 | 39,34 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | | 1 | 16,42 G | 16,41G-6,46G-6,46G-6,46G-6,45G-6,44G-6,42G-6,42G-6,42G-6,42G-6,42G-6,47G-6,46G-6,46G-6,47G-6,48G-6,47G | 16,53 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-GI Emerg.Mkts Bond | 1 | 35,39 G | 34,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G | 35,71 | 30,8 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 27,94 G | 27,81G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,96G-7,96G-7,97G-7,97G-7,98G-7,98G-7,99G-8G-8G | 28 | 25,88 |
| 4 | Euro 0,06 | Euro 0,07 | 11.07.19 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,24 G | 18,19G-8,19G-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-8,25G-8,25G-8,25G-8,25G-8,25G | 18,25 | 17,03 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 43,92 G | 43,93G-3,93G | 44,11 | 40,47 |
| 4 | Euro 0,53 | Euro 0,55 | 11.07.19 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 22,82 G | 22,73G-2,73G-2,82G-2,82G-2,82G-2,79G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 23,45 | 21,49 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 64,56 G | 63,84G-4,34G-4,28G-4,34G-4,2G-4,14G-4,18G-4,18G-4,18G-4,18G-4,1G-4,1G-4,93G-5G-4,78G-4,78G-4,7G-4,82G-4,74G | 75,19 | 63,26 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 71,16 G | 70,67G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,16G-1,16G-1,16G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 72,27 | 67,26 |
| 7 | Th. | Th. | 02.01.18 | | A0HGMJ | DE000A0HGMJ6 | LAPLACE Euroland Equity | 1 | 61,99 G | 61,82G-1,82G-1,91G-1,72G-1,66G-1,82G-1,73G-1,72G-1,71G-1,83G-2,72G-3,04G-2,83G-2,92G-2,93G-2,93G-2,93G | 64,32 | 56,25 |
| 12 | Euro 0,26 | Th. | 02.01.18 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 52,92 G | 52,78G-2,79G-2,8G-2,8G-2,88G-2,69G-2,69G-2,69G-2,69G-2,68G-2,68G-2,68G-3,29G-3,73G-3,62G-3,62G-3,57G-3,68G-3,79G-3,68G | 53,79 | 48,19 |
| 11 | Th. | Th. | 02.01.18 | | A0RK8R | DE000A0RK8R9 | DuoPlus | 1 | 58,72 G | 58,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,72G-8,65G-8,65G-8,65G-8,65G | 61,37 | 58,06 |
| 1 | Euro 2,5 | Euro 1,27 | 29.07.19 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 55,52 G | 55,32G-5,36G-5,39G-5,31G-5,45G-5,27G-5,24G-5,33G-5,22G-5,17G-5,18G-5,23G-5,23G-6,09G-6,24G-5,99G-6,07G-6,08G-6,03G | 60,53 | 51,17 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 117,88 G | 117,36G-7,68G-7,79G-7,75G-7,71G-7,74G-7,74G-7,58G-7,53G-7,58G-7,54G-7,5G-7,46G-7,61G-7,68G-8,28G-8,42G-8,31G-8,31G-8,31G-8,28G-8,29G-8,4G | 122,34 | 107,88 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,83 G | 64,86G-4,85G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G | 64,88 | 60,02 |
| 7 | Euro 0,69 | Th. | 02.01.18 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,77 G | 57,48G-7,69G-7,66G-7,66G-7,66G-7,66G-7,66G-7,67G-7,67G-7,64G-7,64G-7,65G-7,65G-7,64G-7,64G-7,63G-7,63G-7,73G-7,73G-7,74G-7,74G-7,74G-7,74G-7,74G | 58,42 | 54,86 |
| 10 | Euro 0,26 | Th. | 02.01.18 | | 532422 | DE0005324222 | apo Vario Zins Plus | 1 | 51,09 G | 51,11G-1,24G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G | 51,34 | 50,34 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 65,07 G | 65,01G-5G-5G-5,01G-5G-4,98G-4,98G-4,97G-4,99G-4,97G-4,97G-4,97G-4,97G-4,98G-5,08G-5,09G-5,09G-5,07G-5,07G-5,07G-5,08G | 65,66 | 62,55 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 63,59 G | 63,2G-3,33G-3,31G-3,31G-3,31G-3,31G-3,32G-3,31G-3,31G-3,3G-3,31G-3,31G-3,3G-3,3G-3,3G-3,3G-3,53G-3,61G-3,61G-3,55G-3,52G-3,51G-3,53G-3,55G | 64,9 | 60,24 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 57,41 G | 57,24G-7,17G-7,17G-7,17G-7,18G-7,14G-7,14G-7,14G-7,16G-7,18G-7,15G-7,13G-7,13G-7,14G-7,14G-7,29G-7,32G-7,32G-7,26G-7,29G-7,27G-7,25G-7,26G | 59,51 | 53,2 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 126,5 G | 126,03G-6,34G | 126,6 | 116,18 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 138,29 G | 137,77G-8,29G | 140,49 | 125,9 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 74,95 G | 74,77G-4,85G-4,79G-4,79G-4,85G-4,85G-4,68G-4,68G-4,59G-4,68G-4,68G-4,63G-4,63G-4,64G-4,64G-5,31G-5,16G-5,07G-5,07G-4,95G-5,06G-5,06G-5,06G | 78,03 | 67,6 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,63 G | 58,49G-8,63G | 58,82 | 57,51 |
| 1 | Th. | Th. | 02.01.18 | | A0M2BQ | DE000A0M2BQ0 | apo Vivace INKA | 1 | 53,21 G | 53,14G | 55 | 50,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 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 | 13,5 G | 13,41G | 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 | 11,27 G | 11,26G | 11,45 | 10,3 |
| 1 | US\$ 0,35 | US\$ 0,19 | 18.03.19 | | A2JNN7 | US46090A7054 | Inv.S&P500 Downside Hedged ETF | 1 | 23,75 G | 23,765G | 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 | 18,16 G | 17,988G | 19,24 | 17,09 |
| 1 | US\$ 1,18 | US\$ 0,74 | 18.03.19 | | A2JNFS | US46090E1038 | Invesco Capital Management LLC Invesco QQQ Trust | 1 | 164,6 G | 161,8G | 171,52 | 130,68 |
| 1 | | US\$ 0,19 | 24.12.18 | | A2JMS7 | US46138B1035 | Inv.DB Commodity Ind.Tracking Invesco DB Multi-Sector Commodity Trust | 1 | 12,95 G | 12,88G | 14,2 | 12,25 |
| 1 | | US\$ 0,18 | 26.12.18 | | A2JMS5 | US46140H1068 | Invesco DB Agriculture Fund | 1 | 13,76 G | 13,45G | 14,89 | 13,45 |
| 1 | | US\$ 0,24 | 26.12.18 | | A2JMS6 | US46140H7008 | Invesco DB Base Metals Fund | 1 | 12,66 G | 12,74G | 14,78 | 9,76 |
| 1 | | US\$ 0,13 | 26.12.18 | | A2JNGY | US46140H4039 | Invesco DB Oil Fund | 1 | 8,13 G | 8,19G | 9,61 | 7,11 |
| 1 | | US\$ 0,58 | 26.12.18 | | A2JNNG | US46140H6018 | Invesco DB Gold Fund | 1 | 39,52 G | 40,29G | 40,29 | 33,41 |
| 1 | | US\$ 0,32 | 26.12.18 | | A2JNNK | US46140H2058 | Invesco DB Silver Fund | 1 | 21,38 G | 22,08G | 22,08 | 18,39 |
| 1 | | US\$ 0,27 | 26.12.18 | | A2JNGF | US46141D1046 | Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear. Invesco Exchange-Traded Fund Trust | 1 | 17,85 G | 17,9G | 18,23 | 17,46 |
| 1 | US\$ 0,54 | US\$ 0,21 | 18.03.19 | | A2JNSR | US46137V1008 | Inv.Aerospace & Defense ETF | 1 | 57,7 G | 57,07G | 58,95 | 41,98 |
| 5 | US\$ 0,45 | US\$ 0,21 | 18.03.19 | | A2JNTS | US46137V7468 | Inv.Dynamic Large Cap Gwth ETF | 1 | 42,32 G | 41,64G | 44,09 | 34,62 |
| 5 | US\$ 0,36 | US\$ 0,06 | 18.03.19 | | A2JNHX | US46137V6627 | Inv.Dyn.Pharmaceuticals ETF | 1 | 49,94 G | 49,245G | 58,38 | 48,93 |
| 1 | US\$ 1,47 | US\$ 0,7 | 18.03.19 | | A2JNP0 | US46137V5975 | Inv.FTSE RAFI US 1500 S.M.ETF | 1 | 107,38 G | 106,22G | 114,96 | 95,95 |
| 1 | US\$ 0,78 | US\$ 0,16 | 18.03.19 | | A2JNP6 | US46137V4804 | INV.S&P SMALLCAP VAL.W.MOMENT. | 1 | 24,75 G | 24,46G | 26,87 | 22,06 |
| 1 | US\$ 0,18 | US\$ 0 | 18.03.19 | | A2JNPC | US46137V8037 | Inv.DWA Consumer Cycl.Mom.ETF | 1 | 47,93 G | 46,95G | 50,41 | 39,61 |
| 1 | US\$ 0,29 | US\$ 0,08 | 18.03.19 | | A2JNPD | US46137V8862 | Inv.DWA Consumer Stap.Mom.ETF | 1 | 64,13 G | 63,7G | 65,25 | 55,36 |
| 1 | US\$ 0,4 | US\$ 0,16 | 18.03.19 | | A2JNPF | US46137V8607 | Inv.DWA Financial Momentum ETF | 1 | 32,6 G | 32,23G | 33,97 | 24,28 |
| 1 | | US\$ 0 | 24.09.18 | | A2JNPN | US46137V7872 | Inv.Dyn.Biotech.& Genome ETF | 1 | 46,69 G | 46,335G | 49,97 | 40,35 |
| 1 | US\$ 0,13 | US\$ 0,05 | 18.03.19 | | A2JNPP | US46137V7799 | Inv.Dyn.Building&Construct.ETF | 1 | 26,92 G | 26,565G | 27,54 | 20,2 |
| 1 | US\$ 0,22 | US\$ 0,12 | 18.03.19 | | A2JNPQ | US46137V7617 | Inv.Dyn.Energy Expl.&Prod.ETF | 1 | 12,76 G | 12,552G | 17,37 | 12,55 |
| 1 | US\$ 0,35 | US\$ 0,03 | 18.03.19 | | A2JNPT | US46137V6965 | Invesco Dynamic Media ETF | 1 | 28,45 G | 27,955G | 30,36 | 24,11 |
| 5 | US\$ 0,35 | US\$ 0,12 | 18.03.19 | | A2JNPU | US46137V6882 | Invesco Dynamic Networking ETF | 1 | 49,28 G | 48,665G | 55,65 | 41,04 |
| 1 | US\$ 0,07 | 0 | 18.03.19 | | A2JNPV | US46137V6700 | Inv.Dynamic Oil&Gas Serv.ETF | 1 | 4,18 G | 4,1355G | 6,48 | 4,14 |
| 1 | US\$ 0,37 | US\$ 0,16 | 18.03.19 | | A2JNPX | US46137V6478 | Inv.Dynamic Semiconductors ETF | 1 | 48,9 G | 48,275G | 53,5 | 37,62 |
| 5 | 0 | 0 | 18.03.19 | | A2JNPY | US46137V6395 | Invesco Dynamic Software ETF | 1 | 86,71 G | 85,44G | 90,69 | 62 |
| 1 | US\$ 0,89 | US\$ 0,52 | 18.03.19 | | A2JNQC | US46137V4234 | Inv.Russell Top 200 P.Val.ETF | 1 | 33,81 G | 33,13G | 35,92 | 28,64 |
| 5 | US\$ 0,16 | US\$ 0 | 23.09.19 | | A2JNQQ | US46137V1420 | Invesco Water Resources ETF | 1 | 31,31 G | 30,975G | 31,7 | 23,65 |
| 1 | US\$ 0,4 | US\$ 0,45 | 22.01.19 | | A2JND9 | US46137V5637 | Inv.H.Yld Equ.Div.Achiev.ETF | 1 | 15,32 G | 15,16G | 16,22 | 13,44 |
| 1 | | US\$ 0 | 24.06.19 | | A2JNF0 | US46137V5306 | Invesco NASDAQ Internet ETF | 1 | 116,66 G | 115,1G | 127,24 | 94,8 |
| 1 | US\$ 0,38 | US\$ 0,17 | 18.03.19 | | A2JNF1 | US46137V5892 | Inv.Gbl Listed Private Equ.ETF | 1 | 10,12 G | 10,024G | 10,67 | 8,45 |
| 1 | US\$ 0,39 | US\$ 0,19 | 18.03.19 | | A2JNFQ | US46137V7534 | Inv.Dynamic Food&Beverage ETF | 1 | 30,58 G | 30,35G | 30,73 | 24,51 |
| 5 | US\$ 0,11 | US\$ 0,11 | 24.12.18 | | A2JML6 | US46137V1347 | Inv.WilderHill Cl.Energy ETF. Invesco Exchange-Traded Fund Trust II | 1 | 26,1 G | 25,645G | 26,72 | 18,16 |
| 1 | US\$ 0,63 | US\$ 0,66 | 22.01.19 | | A2JNEH | US46138G5080 | Invesco Senior Loan ETF | 1 | 19,63 G | 19,63G | 20,31 | 18,63 |
| 1 | US\$ 0,9 | US\$ 0,83 | 22.01.19 | | A2JMS9 | US46138E7849 | Inv.Em.Markets Sover.Debt ETF | 1 | 25,63 G | 25,37G | 25,81 | 22,37 |
| 1 | US\$ 0,56 | US\$ 0,37 | 18.03.19 | | A2JN0C | US46138E7351 | Inv.FTSE RAFI D.M.xUS S.M.ETF | 1 | 24,86 G | 24,81G | 26,65 | 23,4 |
| 1 | US\$ 0,37 | US\$ 0,39 | 19.02.19 | | A2JN0E | US46138E6932 | Inv.Fund.Inv.Grade Corp.Bd ETF | 1 | 22,65 G | 22,75G | 22,87 | 20,76 |
| 1 | US\$ 0,92 | US\$ 0,57 | 18.03.19 | | A2JN0K | US46138E6288 | Invesco KBW Bank ETF | 1 | 41,96 G | 41,46G | 46,31 | 36,77 |
| 1 | US\$ 0,97 | US\$ 1,09 | 22.01.19 | | A2JN0L | US46138E6106 | Inv.KBW High Div.Yld Fin.ETF | 1 | 18,13 G | 17,864G | 19,41 | 16,8 |
| 1 | US\$ 1,26 | US\$ 1,25 | 22.01.19 | | A2JN0M | US46138E5942 | Inv.KBW Prem.Yld Eq.REIT ETF | 1 | 26,09 G | 26,015G | 28,25 | 23,76 |
| 1 | US\$ 1 | US\$ 0,81 | 18.03.19 | | A2JN0R | US46138E5868 | Inv.KBW Prop.&Casualty Ins.ETF | 1 | 63,74 G | 63,26G | 64,07 | 48,66 |
| 1 | US\$ 0,24 | US\$ 0,35 | 19.02.19 | | A2JN0W | US46138E5298 | Inv.N.Y.AMT-Free Munic.Bd ETF | 1 | 22,06 G | 22,12G | 22,14 | 20,15 |
| 1 | US\$ 0,53 | US\$ 0,2 | 18.03.19 | | A2JN1J | US46138E4200 | Inv.Russell 1000 Eq.Weight ETF | 1 | 27,57 G | 27,125G | 29,04 | 23,36 |
| 1 | US\$ 0,61 | US\$ 0,35 | 18.03.19 | | A2JN21 | US46138E2147 | Inv.S&P Intern.Dev.Quality ETF | 1 | 19,91 G | 19,912G | 20,9 | 17,18 |
| 1 | US\$ 0,49 | US\$ 0,22 | 18.03.19 | | A2JN23 | US46138E1800 | Inv.S&P SmallCap Con.Dis.ETF | 1 | 49,79 G | 49,045G | 55,72 | 46,08 |
| 1 | US\$ 0,65 | US\$ 0,49 | 18.03.19 | | A2JN24 | US46138E1727 | Inv.S&P SmallCap Con.Stap.ETF | 1 | 63,02 G | 62,16G | 67,62 | 58,16 |
| 1 | US\$ 0,02 | US\$ 0 | 18.03.19 | | A2JN25 | US46138E1644 | Inv.S&P SmallCap Energy ETF | 1 | 6,35 G | 6,252G | 9,87 | 6,25 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,02 | US\$ 0,51 | 18.03.19 | | A2JN26 | US46138E1560 | Invesco Exchange-Traded Fund Trust II Inv.S&P SmallCap Financ.ETF | 1 | 46,32 G | 45,97G | 48,41 | 40,81 |
| 1 | US\$ 0,29 | US\$ 0,2 | 18.03.19 | | A2JN27 | US46138E1230 | Inv.S&P SmallCap Industr.ETF | 1 | 56,14 G | 55,33G | 59,42 | 46,78 |
| 1 | US\$ 0,31 | US\$ 0,21 | 18.03.19 | | A2JN28 | US46138G2012 | Inv.S&P SmallCap MaterialsETF | 1 | 36,75 G | 35,985G | 43,85 | 33,41 |
| 1 | US\$ 0,32 | US\$ 0,33 | 19.02.19 | | A2JN2W | US46138E3889 | Inv.S&P500x-Rate Sen.L.Vol.ETF | 1 | 33,53 G | 33,045G | 34,63 | 27,09 |
| 1 | US\$ 0,72 | US\$ 0,27 | 18.03.19 | | A2JN2X | US46138E3707 | Inv.S&P 500 High Beta ETF | 1 | 35,27 G | 34,525G | 39,07 | 29,48 |
| 1 | US\$ 0,39 | US\$ 0,34 | 19.02.19 | | A2JNQX | US46138E2063 | Inv.Californ.AMT-Fr.Mun.Bd ETF | 1 | 23,74 G | 23,8G | 23,8 | 21,69 |
| 1 | US\$ 0,61 | US\$ 0,69 | 22.01.19 | | A2JNR8 | US46138E3541 | Inv.S&P 500 L.Volatility ETF | 1 | 48,68 G | 48,32G | 49,62 | 38,65 |
| 1 | US\$ 0,78 | US\$ 0,24 | 18.03.19 | | A2JNFZ | US46138E7278 | Inv.FTSE RAFI Em.Markets ETF | 1 | 17,37 G | 17,276G | 19,18 | 16,82 |
| 1 | US\$ 0,23 | US\$ 0,13 | 18.03.19 | | A2JNGB | US46138E1156 | Inv.S&P SmallCap Inf.Techn.ETF | 1 | 73,1 G | 72,29G | 76,42 | 57,7 |
| 1 | US\$ 0,95 | US\$ 0,55 | 18.03.19 | | A2JNHU | US46138E5785 | Inv.KBW Regional Banking ETF | 1 | 42,3 G | 41,45G | 46,53 | 37,48 |
| 1 | US\$ 0,93 | US\$ 0,97 | 22.01.19 | | A2JNHV | US46138E4044 | Inv.CEF Income Composite ETF | 1 | 19,57 G | 19,482G | 20,08 | 17,12 |
| 1 | US\$ 0,48 | US\$ 0,47 | 22.01.19 | | A2JNHW | US46138E5116 | Invesco Preferred ETF | 1 | 12,87 G | 12,886G | 13,08 | 11,46 |
| 10 | US\$ 0,99 | US\$ 0,71 | 22.01.19 | | A2JNLX | US46138E8342 | Inv.DWA Tactical M.Ass.Inc.ETF | 1 | 22,24 G | 22,22G | 22,47 | 20,15 |
| 1 | US\$ 2,18 | US\$ 0,27 | 18.03.19 | | A2JNM4 | US46138E2972 | Inv.S&P Em.Mkts L.Volatil.ETF | 1 | 19,8 G | 19,726G | 21,35 | 19,13 |
| 1 | US\$ 1,35 | US\$ 0,55 | 18.03.19 | | A2JNY9 | US46138E2303 | Inv.S&P Intern.Dev.L.Vol.ETF | 1 | 29,06 G | 29,025G | 30,04 | 25,11 |
| 1 | US\$ 0,01 | US\$ 0 | 18.03.19 | | A2JNYD | US46138E1495 | Inv.S&P SmallCap H.Care ETF | 1 | 100,68 G | 99,99G | 106,74 | 91,11 |
| 10 | US\$ 0 | US\$ 0 | 23.12.19 | | A2JNZU | US46138E8425 | Inv.DWA SmallCap Momentum ETF | 1 | 46,36 G | 45,82G | 48,66 | 37,01 |
| 10 | US\$ 0,04 | US\$ 0 | 23.12.19 | | A2JNZV | US46138E8268 | Inv.DWA Tactical Sect.Rot.ETF | 1 | 27,95 G | 27,665G | 28,74 | 20,85 |
| 3 | Th. | Th. | | | 987593 | LU0100598282 | Invesco Funds SICAV Invesco Pan European Equity Fd | 1 | 19,92 G | 19,86G-9,88G-9,85G-9,83G-9,85G-9,88G-9,79G-9,79G-9,79G-9,77G-9,81G-9,77G-9,77G-9,77G-9,79G-20,09G-0,11G-0,06G-0,04G-0,07G-0,09G-0,07G | 22,77 | 19,26 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 111,48 G | 110,07G-0,24G-0,24G-0,19G-0,08G-0,19G-0,19G-0,08G-9,96G-9,85G-9,85G-9,85G-9,89G-9,89G-9,83G-9,83G-9,88G-10,12G-0,01G-0,29G-0,29G-0,34G-0,34G-8,86G-8,86G-8,86G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,03G-8,03G-8,03G | 127,91 | 102,42 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,01 G | 7,985G-7,99G-8,015G-8,015G-8,015G-8,01G-8,015G-8,015G-8,015G-8,01G-8,015G-8,015G-8,015G-8,015G-8,015G-8,015G-8,03G-8,03G-8,03G | 8,06 | 7,29 |
| 3 | US\$ 0,39 | US\$ 0,09 | 03.06.19 | | A0RBCZ | LU0367026134 | Invesco-Asia Balanced Fund | 1 | 11,95 G | 11,95G-1,95G-1,94G-1,94G-1,94G-1,94G-1,94G-1,92G-1,92G-1,91G-1,91G-1,91G-1,91G-1,89G-1,89G-1,98G-1,96G-1,94G-1,94G-1,94G | 12,72 | 11,47 |
| 3 | US\$ 0,24 | US\$ 0,32 | 01.03.19 | | A0QZZQ | LU0334858593 | Invesco Pan European Equity Fd | 1 | 15,48 G | 15,53G-5,45G-5,44G-5,46G-5,41G-5,38G-5,37G-5,37G-5,36G-5,38G-5,38G-5,67G-5,71G-5,64G-5,67G-5,69G-5,67G | 17,76 | 15,29 |
| 3 | Th. | US\$ 0,16 | 01.03.19 | | A0QZZR | LU0334858676 | Invesco Pan European Small Cap | 1 | 21,27 G | 21,19G-1,24G-1,22G-1,19G-1,19G-1,2G-1,2G-1,17G-1,17G-1,17G-1,15G-1,17G-1,17G-1,15G-1,15G-1,14G-1,14G-1,3G-1,36G-1,21G-1,17G-1,19G-1,19G-1,19G-1,2G | 23,35 | 20,05 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-GI Conser.Fd | 1 | 11,56 G | 11,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G | 11,65 | 11,36 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 58,96 G | 58,48G-8,7G-8,72G-8,73G-8,67G-8,73G-8,79G-8,6G-8,6G-8,6G-8,66G-8,6G-8,6G-8,54G-8,54G-8,6G-9,37G-9,51G-9,25G-9,12G-9,24G-9,36G-9,24G | 63,87 | 53,23 |
| 3 | Th. | Th. | | | A1JDBM | LU0607513404 | Invesco-Glbl Equity Income Fd | 1 | 68,53 G | 67,94G-8,22G-8,24G-8,24G-8,17G-8,24G-8,31G-8,09G-8,02G-8,11G-8,11G-8,04G-8,04G-8,03G-8,1G-8,99G-9,13G-8,77G-8,68G-8,96G-8,88G | 73,99 | 61,54 |
| 3 | Euro 0,24 | Euro 0,29 | 01.03.19 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 19,57 G | 19,35G | 21,44 | 18,71 |
| 3 | Euro 0,04 | Euro 0,04 | 01.03.19 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.GI Target.Ret. | 1 | 10,34 G | 10,28G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,35G-0,35G-0,36G-0,36G-0,36G | 10,47 | 10,21 |
| 3 | US\$ 0,1 | US\$ 0,04 | 01.03.19 | | A1CV20 | LU0482499067 | Invesco Energy Fund | 1 | 10,91 G | 11G-1G-0,98G-0,98G-1,01G-0,97G-0,97G-0,94G-0,93G-0,95G-0,93G-0,92G-1,12G-1,21G-1,13G-1,13G-1,15G-1,15G-1,13G | 14,33 | 10,79 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Euro 0,19 | Euro 0,32 | 01.03.19 | | A1CV21 | LU0482499141 | Invesco Funds SICAV Invesco Pan Europ.Structur.Eq. | 1 | 16,15 G | 16,09G-6,12G-6,13G-6,12G-6,1G-6,12G-6,12G-6,08G-6,06G-6,06G-6,08G-6,06G-6,06G-6,04G-6,06G-6,06G-6,25G-6,28G-6,24G-6,24G-6,24G-6,24G-6,27G-6,25G | 17,02 | 14,8 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 9,88 G | 9,81G-9,78G-9,78G-9,77G-9,77G-9,77G-9,75G-9,75G-9,75G-9,75G-9,76G-9,75G-9,745G-9,75G-9,75G-9,75G-9,8G-9,775G-9,775G-9,78G-9,78G-9,78G | 11,51 | 9,38 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 39,45 G | 38,92G-9G-9G-8,99G-8,99G-8,98G-8,98G-8,94G-8,9G-8,9G-8,85G-8,85G-8,87G-8,87G-8,86G-8,86G-9,01G-9,21G-9,21G-9,17G-9,23G-9,12G | 44,82 | 36,02 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 16,61 G | 16,56G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,61G-6,57G-6,57G-6,57G-6,57G | 16,95 | 15,48 |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 55,77 G | 56,05G-6,06G-5,91G-5,72G-5,41G-5,24G-5,24G-5,19G-5,11G-5,09G-5,04G-5,04G-5G-5,01G-5,55G-4,73G-4,75G-4,82G-4,68G | 62,06 | 52,39 |
| 3 | Th. | US\$ 0,62 | 01.03.19 | | A0LELN | LU0267984937 | Invesco Gl. Struct. Equity Fd | 1 | 45,66 G | 45,16G-5,37G-5,53G-5,52G-5,54G-5,45G-5,43G-5,43G-5,43G-5,4G-5,39G-5,29G-5,38G-5,38G-5,95G-6,02G-5,95G-5,91G-5,97G-5,88G | 47,67 | 39,94 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 21,92 G | 21,91G-1,91G-1,92G-1,92G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G-1,93G-1,92G-1,92G-1,92G-1,92G-1,92G-1,9G-1,9G-1,9G | 22,29 | 20,39 |
| 3 | Euro 0,23 | Euro 0,23 | 01.03.19 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,08 G | 14,1G-4,08G-4,08G-4,08G-4,1G-4,08G-4,08G-4,08G-4,1G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,06G-4,06G-4,06G | 14,34 | 13,3 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 18,73 G | 18,66G-8,74G-8,73G-8,73G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,73G-8,73G-8,74G-8,74G-8,74G-8,73G-8,75G-8,75G-8,75G | 18,75 | 17,29 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 80,96 G | 80,76G-0,71G-1,14G-1G-1,09G-1,05G-1G-1G-0,79G-0,79G-0,93G-0,92G-0,94G-0,92G-0,92G-1,18G-1,17G-1,19G-1,2G-1,23G-1,23G | 82,21 | 76,82 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 17,91 G | 17,77G-7,86G-7,84G-7,83G-7,84G-7,86G-7,79G-7,78G-7,78G-7,81G-7,78G-7,76G-7,76G-7,78G-7,79G-8,05G-8,08G-8,02G-8,01G-8,02G-8,01G | 20,43 | 17,34 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 21,68 G | 21,58G-1,63G-1,61G-1,58G-1,56G-1,59G-1,56G-1,55G-1,53G-1,56G-1,55G-1,54G-1,52G-1,53G-1,54G-1,77G-1,82G-1,66G-1,65G-1,64G-1,66G-1,65G-1,63G | 23,81 | 20,44 |
| 3 | Th. | Th. | | | 973790 | LU0028120375 | Invesco Emerging Europe Equity | 1 | 10,65 G | 10,66G-0,68G-0,63G-0,61G-0,62G-0,61G-0,59G-0,59G-0,59G-0,59G-0,58G-0,58G-0,58G-0,57G-0,55G-0,56G-0,74G-0,75G-0,76G-0,73G-0,74G-0,74G-0,74G | 11,34 | 9,06 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 53,32 G | 52,51G-2,66G-2,66G-2,66G-2,66G-2,59G-2,59G-2,59G-2,58G-2,58G-2,53G-2,53G-2,51G-2,51G-2,5G-2,5G-2,52G-2,52G-2,58G-2,81G-2,81G-2,78G-2,35G-2,35G | 59,8 | 46,72 |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 49,26 G | 49,46G-9,41G-9,11G-9,09G-9,2G-9,14G-8,95G-8,95G-8,94G-8,93G-9,04G-8,92G-9,91G-9,5G-9,63G-9,6G-9,61G | 52,72 | 40,84 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,22 G | 3,205G-3,209G-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-3,22G-3,22G-3,22G-3,22G | 3,22 | 2,98 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 318,76 G | 318,24G-8,26G-8,82G-8,74G-8,74G-8,79G-8,79G-8,84G-8,74G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,76G-8,76G-8,76G | 319,03 | 316,91 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | US\$ 0,31 | US\$ 0,17 | 14.03.19 | | A0M2EA | IE00B23D8S39 | Invesco Markets III PLC I.M.III-I.FTSE RAFI US1000UETF | 1 | 16,98 G | 16,676G-6,646G-6,672G-6,628G | 17,74 | 14,4 |
| 10 | Euro 0,3 | Euro 0,25 | 14.03.19 | | A0M2EC | IE00B23D8X81 | I.M.III-I.FTSE RAFI Europ.UETF | 1 | 8,67 G | 8,611G-8,599G-8,587G-8,568G | 9,66 | 8,16 |
| 10 | Euro 0,34 | Euro 0,22 | 14.03.19 | | A0M2ED | IE00B23D8Y98 | I.M.III-I.FTSE RAFI E.M.s.UETF | 1 | 14,16 G | 14,032G-4,01G-3,99G-3,936G | 15,38 | 12,71 |
| 10 | US\$ 0,12 | US\$ 0,08 | 14.03.19 | | A0M2EH | IE00B23D9240 | I.M.III-I.Dynamic US Mkts UETF | 1 | 16,16 G | 15,83G-5,8G-5,838G-5,79G | 17,19 | 14,33 |
| 10 | US\$ 0,25 | US\$ 0,06 | 14.03.19 | | A0M2EK | IE00B23D9570 | I.M.III-I.FTSE RAFI E.M.UETF | 1 | 7,36 G | 7,181G-7,164G-7,213G-7,203G | 8,09 | 6,89 |
| 10 | US\$ 0,45 | US\$ 0,29 | 14.03.19 | | A0M2EN | IE00B23LNQ02 | I.M.III-I.FTSE R.A.W.3000 UETF | 1 | 16,65 G | 16,45G | 17,61 | 16,43 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | Invesco Markets PLC I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF | 1 | 130,06 G | 130,4G-0,4G-1,42G-1,36G-0,96G-0,9G-0,94G-0,94G-0,88G-0,86G-0,9G-1,06G-3,32G-2,8G-2,56G-29,66G-9,66G-9,66G-9,66G-9,66G | 137,78 | 111,68 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | I.M.-I.LGIM Commod.Comp.UETF | 1 | 54,15 G | 53,4G-3,4G-4,24G-4,22G-4,32G-4,23G-4,18G-4,14G-4,1G-4,05G-3,95G-3,99G-3,99G-4G-4,77G-4,73G-4,68G-3,19G-3,19G-3,19G-3,19G | 58,03 | 50,2 |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | I.M.-I.EUR.STOXX Op.Banks UETF | 1 | 47,8 G | 47,05G-6,815G | 60,04 | 46,82 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | I.M.-I.MSCI Emerging Mkts UETF | 1 | 37,08 G | 37,135G-7,135G-6,865G-6,845G-6,81G-6,725G-6,665G-6,71G-6,665G-6,66G-7,53G-7,515G-6,275G-6,275G-6,275G-6,275G | 41,36 | 34,53 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | I.M.-I.S&P 500 UETF | 1 | 456,1 G | 457G-7G-62,1G-1,75G-0,15G-0,35G-1,05G-0,45G-0,25G-0,3G-70,7G-62,2G-2,3G-2,95G-2,95G-2,95G-2,95G | 488,7 | 378,95 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | I.M.-I.Utilit.S&P US S.S.UETF | 1 | 321,25 G | 322,1G-2,1G-8,05G-36-27G-7,55G-7,55G-7,45G-7,45G-6,95G-7,05G-8,15G-1,4G-1,4G-1,4G-1,4G | 336 | 266 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | I.M.-I.H.Care S&P US S.S.UETF | 1 | 354,95 G | 355,85G-5,85G-60,25G-0G-58,9G-9,8G-9,15G-8,95G-8,45G-65,65G-7,5G-4,95G-59G-9,5G-9,5G-9,5G | 383,2 | 323 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | I.M.-I.Mater.S&P US S.S.UETF | 1 | 273,5 G | 274,25G-4,25G-5,75G-5,4G-4,8G-5G-4,65G-80,55G-0,65G-77,7G-8,15G-8,15G-8,15G | 291,1 | 231,3 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | I.M.-I.Industr.S&P US S.S.UETF | 1 | 328,55 G | 329,4G-9,4G-31,95G-1,85G-0,4G-0,5G-0,6G-1,3G-41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 354,9 | 270,9 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | I.M.-I.Financ.S&P US S.S.UETF | 1 | 164,48 G | 164,94G-4,94G-6,86G-6,7G-6,92G-6,24G-6,16G-6,16G-6,48G-6,28G-6,22G-6,04G-70,22G-66,44G-6,46G-6,46G-6,46G-6,46G-6,46G | 181,3 | 141,94 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | I.M.-I.Con.Sta.S&P US S.S.UETF | 1 | 366,05 G | 367,05G-7,05G-75G-4,5G-3,4G-3,55G-3,65G-3,65G-3,6G-3,1G-3G-1,1G-9,5G-8,7G-67,15G-7,15G-7,15G-7,15G-7,15G-7,15G | 389,55 | 303,85 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | I.M.-I.Energy S&P US S.S.UETF | 1 | 271,9 G | 272,65G-2,65G-4,95G-5,35G-5,45G-5,2G-4,85G-4,85G-4,85G-4,2G-3,95G-3,6G-80,85G-79,35G-6,15G-6,5G-6,5G-6,5G-6,5G | 323,25 | 253,8 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | I.M.-I.Con.Dis.S&P US S.S.UETF | 1 | 335,1 G | 336G-6G-6G-5,85G-5,4G-4,85G-5G-5G-5,25G-4,75G-4,55G-43,8G-53,65G-40,8G-37,95G-7,95G-7,95G-7,95G-7,95G | 364,5 | 271,15 |
| 12 | Th. | Euro 1,06 | 20.06.19 | | A0YESX | IE00B5B5TG76 | I.M.-I.EURO STOXX 50 UETF | 1 | 33,09 G | 32,995G-2,94G-2,835G-2,86G | 35,38 | 29,32 |
| 12 | Th. | US\$ 1,41 | 03.12.18 | | A0YKNJ | IE00B5NDLN01 | I.M.-I.RDX UETF | 1 | 124,78 G | 124,78G-4,78G-5,78G-5,42G-5,42G-5,18G-4,92G-4,94G-4,74G-4,8G-4,92G-4,6G-7,18G-7,32G-6,86G-5,98G-5,98G-5,98G-5,98G | 137,54 | 99,57 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | I.M.-I.STOXX Eur.600O.A.P.UETF | 1 | 336,05 G | 333,8G-3,15G-29,55G | 401,3 | 314,4 |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | I.M.-I.STOXX E.600 O.B.UETF | 1 | 52,45 G | 52,16G-2,12G-2,02G-1,81G-2,01G | 65,63 | 51,81 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | I.M.-I.STOXX 600 Opt.Res.UETF | 1 | 306,55 G | 307,5G-7,15G-6,45G-5,05G-2,85G | 391,4 | 292,55 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | I.M.-I.STOXX Europe600O.C.UETF | 1 | 429,9 G | 426,8G-6,55G-5,7G-6,95G | 458,2 | 369,35 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | I.M.-I.STOXX Eur.600O.C.M.UETF | 1 | 332,35 G | 331,3G-1,05G-0,4G-0,15G-29,3G | 352,2 | 271,65 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | I.M.-I.STOXX Eur.600O.F.S.UETF | 1 | 231,7 G | 228,5G-8,35G-7,95G-7,65G-6,1G | 243,2 | 185,26 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | I.M.-I.STOXX Eur.600O.F.B.UETF | 1 | 455,25 G | 450,9G-0,6G-49,9G-9,45G | 459,15 | 348,05 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | I.M.-I.STOXX E.600 O.H.C.UETF | 1 | 268,85 G | 266,75G-6,55G-6,05G-8,25G-7,65G | 269,75 | 224,75 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | I.M.-I.STOXX E.600O.I.G.S.UETF | 1 | 223,9 G | 222,2G-2,05G-1,65G-0,75G | 241,35 | 191,22 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | I.M.-I.STOXX Eur.600 O.I.UETF | 1 | 104 G | 103,42G-3,34G-3,14G-3,32G-2,76G | 114,46 | 90,88 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | I.M.-I.STOXX Europe600O.M.UETF | 1 | 109,96 G | 109,04G-8,96G-8,76G | 115,28 | 96,79 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | I.M.-I.STOXX E.600 O.O.G.UETF | 1 | 180,42 G | 179,02G-8,9G-8,56G-9,84G-9,74G | 210,4 | 175,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | I.M.-I.STOXX E.600O.P.H.G.UETF | 1 | 487,8 G | 481,3G-0,95G-0,05G | 518,5 | 407,55 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | I.M.-I.STOXX Eur.600O.R.UETF | 1 | 155,94 G | 153,9G-3,8G-3,5G-3,04G | 172,56 | 135,5 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | I.M.-I.STOXX 600 Opt.Tech.UETF | 1 | 79,99 G | 79,37G-9,31G-9,16G-8,61G | 85,71 | 63,91 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | I.M.-I.STOXX Eu.600 O.Tel.UETF | 1 | 91,82 G | 90,7G-0,64G-0,46G-1,11G | 97,86 | 89,92 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | I.M.-I.STOXX E.600 O.T.L.UETF | 1 | 192,14 G | 193,06G-2,86G-2,62G-0,68G-89,72G | 212,15 | 188,94 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | I.M.-I.STOXX Eur.600 O.Ut.UETF | 1 | 192,4 G | 190,94G-1,76G | 199,68 | 167,12 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | I.M.-I.STOXX Europe 600 UETF | 1 | 79,51 G | 79,1G-8,8G | 84,26 | 69,39 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | I.M.-I.EURO STOXX 50 UETF | 1 | 72,42 G | 72,24G-2,12G-1,87G-1,92G | 77,29 | 62,27 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | I.M.-I.MSCI Europe UETF | 1 | 215,35 G | 214,4G-4,4G-3,65G-3,7G | 228,55 | 188,6 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | I.M.-I.STOXX Eur.Small200 UETF | 1 | 53,07 G | 52,39G-2,44G-2,35G-2,2G | 56,49 | 46,3 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | I.M.-I.STOXX Eur.Mid 200 UETF | 1 | 84,77 G | 84,09G-4,03G-3,87G-3,76G-3,58G | 91,31 | 76,3 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | I.M.-I.MSCI USA UETF | 1 | 69,55 G | 68,62G-8,59G-8,39G-8,54G-8,39G | 72,53 | 56,71 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | I.M.-I.MSCI Japan UETF | 1 | 51,23 G | 50,94G-0,79G-0,92G-0,82G | 53,15 | 46,22 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | I.M.-I.MSCI World UETF | 1 | 54,01 G | 53,61G-3,58G-3,46G-3,44G | 56,69 | 45,39 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | I.M.-I.Russell 2000 UETF | 1 | 64,26 G | 63,98G-3,94G-3,77G-3,73G-3,52G-3,58G | 68,63 | 55,02 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | I.M.-I.KBW NASDAQ Fintech UETF | 1 | 28,91 G | 28,97G-8,97G-9,115G-9,105G-9,06G-9G-9,015G-9,07G-8,96-8,985G-8,965G-9,54G-9,02G-9,025G-9,025G-9,025G-9,025G | 31,98 | 21,45 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | I.M.-I.Bloomb.Commodity UETF | 1 | 14,21 G | 14,06G-4,06G-4,21G-4,2G-4,24G-4,24G-4,21G-4,19G-4,19G-4,18G-4,15G-4,14G-4,15G-4,14G-4,29G-4,36G-4,34G-4,33G-4,08G-4,08G-4,08G-4,08G | 15,39 | 13,61 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF | 1 | 133,34 G | 134,08G-4,08G-5,16G-4,86G-4,82G-4,58G-4,58G-4,66G-4,42G-4,3G-4,44G-5,92G-5,58G-5,76G-4,08G-4,08G-4,08G-4,08G-4,08G | 143,7 | 118,18 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | I.M.-I.R.Est.S&P US S.Sec.UETF | 1 | 16,77 G | 16,814G-6,814G-7,018G-6,948G-6,948G-6,93G-6,944G-6,952G-6,934G-6,936G-6,934G-6,662G-6,662G-6,662G-6,662G | 17,25 | 12,88 |
| 12 | Th. | US\$ 2,31 | 14.03.19 | | A1T96S | IE00B8CJW150 | I.M.-I.Morn.US En.Inf.MLP UETF | 1 | 42,19 G | 42,285G-2,285G-3,235G-3,2G-3,17G-3,125G-3,095G-3,09G-2,85G-3,475G-2,635G-2,675G-2,675G | 49,27 | 38,24 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | I.M.-I.MSCI Europe Value UETF | 1 | 202,55 G | 201,6G-1,45G-1,15G-0,85G | 224,15 | 190,52 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 120,56 G | 120,84G-0,84G-2,68G-2,72G-2,34G-2,24G-2,32G-2,1G-2,12G-2,18G-3,36G-0,04G-0,04G-0,04G-0,04G-0,04G | 131 | 111,36 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | I.M.-I.NASDAQ Biotech UETF | 1 | 29,12 G | 29,195-9,195G-9,435G-9,395G-9,4G-9,315G-9,28G-9,35G-9,315G-9,315G-30,005G-0,07G-29,735G-9,36G-9,405G-9,405G-9,405G-9,405G | 32,74 | 26 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | I.M.-I.S&P 500 UETF | 1 | 23,28 G | 23,07G | 24,21 | 22,02 |
| 12 | Th. | Th. | | | A14RT8 | IE00BWFDP571 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 15,15 G | 15,066G-5,056G-5,03G-5,03G | 16,15 | 12,95 |
| 12 | Th. | Th. | | | A14RT9 | IE00BWFDP688 | I.M.-I.STOXX Euroz.Export.UETF | 1 | 14,93 G | 14,964G-4,964G-5,112G-5,09G-5,058G-5,084G-5,078G-5,01G-5G-4,984G-5,014G-4,984G-4,972G-4,97G-4,982G-4,992G-4,992G-5,288G-5,17G-4,822G-4,822G-4,822G-4,822G | 16,28 | 12,35 |
| 12 | Th. | Th. | | | A14RUA | IE00BWFDP795 | I.M.-I.STOXX Japan Export.UETF | 1 | 11,65 G | 11,68G-1,68G-1,396G-1,348G-1,348G-1,358G-1,354G-1,36G-1,346G-1,342G-1,336G-1,346G-1,346G-1,458G-1,45G-1,686G-1,686G-1,686G-1,686G | 12,18 | 10,24 |
| 12 | Th. | Th. | | | A14RUB | IE00BWFDP803 | I.M.-I.STOXX Japan Export.UETF | 1 | 9,25 G | 9,235G-9,193G-9,179G | 10,49 | 8,44 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,2 G | 13,236G-3,236G-3,312G-3,312G-3,254G-3,234G-3,23G-3,234G-3,23G-3,24G-3,562G-3,532G-3,046G-3,046G-3,046G-3,046G | 14,61 | 12,21 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | I.M.-I.JPX-Nikkei 400 UETF | 1 | 13,9 G | 13,718G | 14,74 | 13,72 |
| 12 | Th. | Th. | | | A2DWC0 | IE00BDFB5B42 | I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF | 1 | 26,81 G | 26,585G | 27,47 | 25,18 |
| 12 | Th. | Th. | | | A2DWC1 | IE00BDFB5C58 | I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF | 1 | 27,36 G | 27,235G-7,235G-7,16G-6,94G | 29,33 | 22,92 |
| 12 | Th. | Th. | | | A2DWCY | IE00BDFB5815 | I.M.-I.Trad.Eur.Qual.Fac.UETF | 1 | 20,35 G | 20,355G-0,355G-0,29G-0,24G-0,17G-0,135G | 21,87 | 17,56 |
| 12 | Th. | Th. | | | A2DWCZ | IE00BDFB5922 | I.M.-I.Trad.Eu.L.Beta Fac.UETF | 1 | 19,79 G | 19,572G | 20,86 | 18,85 |
| 1 | US\$ 0,46 | US\$ 0,36 | 02.01.19 | | A2JNEE | US46090N1037 | Invesco Specialized Products LLC Inv.CurrencyShs Aus.Dollar Tr. | 1 | 58,92 G | 58,66G | 62,58 | 58,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | 0 | 0 | 01.02.19 | | A2JNNB | US46138M1099 | Invesco Specialized Products LLC Inv.CurrencyShs Br.P.Ster.Tr. | 1 | 101,49 G | 101,48G | 111,61 | 101,48 |
| 1 | US\$ 0,34 | US\$ 0,16 | 01.05.19 | | A2JNNC | US46138T1043 | Inv.CurrencyShs Can.Dollar Tr. | 1 | 65,78 G | 65,66G | 66,66 | 57,25 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNND | US46138V1098 | Inv.CurrencyShs Swed.Krona Tr. | 1 | 85,14 G | 85,03G | 90,53 | 84,48 |
| 1 | 0,05 | 0 | 01.05.19 | | A2JNKW | US46138W1071 | Inv.CurrencyShs Jap.Yen Tr. | 1 | 78 G | 78G | 78 | 72,88 |
| 1 | 0 | 0 | | | A2JNKX | US46138R1086 | Inv.CurrencyShs Swi.Franc Tr. | 1 | 82,34 G | 82,55G | 82,99 | 78,83 |
| 1 | US\$ 0,09 | US\$ 0,21 | 02.01.19 | | A0QYFN | LU0345776255 | Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity | 1 | 33,62 G | 32,92G | 37,46 | 29,88 |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Investec Gl.St.Fd-Global Gold | 1 | 15,77 G | 15,57G-5,67G-5,65G-5,67G-5,71G-5,69G- 5,67G-5,71G-5,75G-5,71G-5,69G-5,67G-5,64G- 5,6G-5,6G-5,18G-5,32G-5,41G-5,42G-5,41G | 16,01 | 10,77 |
| 1 | Th. | Th. | | | A0B67F | DK0016261084 | Investeringsforeningen Jyske Invest International IJI-Jyske Inv.Europe.Equs CL | 1 | 141,39 G | 141,27G-1,19G-0,92G-1,17G-0,94G-0,44G- 0,38G-0,65G-0,61G-39,63G-9,52G-9,84G- 9,58G-9,68G-41,63G-2,26G-1,52G-1,52G- 1,52G-1,6G-1,59G | 151,42 | 126,55 |
| 1 | Th. | Th. | | | A0B67H | DK0016259930 | IJI-Jyske Inv.Glob.Equs CL | 1 | 271,62 G | 270,92G-1,2G-1,41G-1,07G-1,69G-0,99G- 0,71G-0,76G-69,97G-9,76G-9,69G-9,78G- 74,89G-4,36G-4,22G-4,59G-5,09G-4,74G-4,85G | 290,7 | 234,33 |
| 1 | Th. | Th. | | | A0B727 | DK0016261837 | IJI-Jyske Invest Europ.BdsCL | 1 | 50,56 G | 50,56G-0,56G-0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G-0,56G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G | 50,87 | 47,15 |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJI-Jyske Inv.Stabl.Strat.CL | 1 | 183,52 G | 182,69G-2,95G-2,73G-2,92G-2,39G-2,07G- 2,13G-2,25G-2,19G-2,13G-2,25G-4,57G-4,57G- 4,94G-5,06G-4,94G-4,94G-4,69G-4,67G | 185,58 | 166,83 |
| 1 | Th. | Th. | | | A0B72W | DK0016260433 | IJI-Jyske Inv.German Equs CL | 1 | 137,48 G | 136,94G-6,79G-6,74G-6,6G-6,79G-6,18G- 6,02G-5,9G-6,28G-5,93G-5,8G-5,41G-5,56G- 7,94G-8,26G-7,77G-7,86G-8,02G-8,02G-8G-8G | 148,39 | 125,23 |
| 1 | Th. | Th. | | | A0B72Y | DK0016260789 | IJI-Jyske Inv.Danish EqusCL | 1 | 88,71 G | 88,28G-8,37G-8,51G-8,5G-8,4G-8,5G-8,5G- 8,2G-8,23G-8,23G-8,31G-8,23G-8,12G-8,3G- 8,38G-9,43G-9,75G-9,59G-9,43G-9,55G-9,64G- 9,55G | 93,89 | 76,65 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJI-Jyske Inv.Balanc.Str.CL | 1 | 152,97 G | 152,57G-2,89G-2,89G-2,89G-2,82G-2,82G- 2,87G-2,72G-2,72G-2,51G-2,67G-2,67G-2,67G- 2,54G-2,54G-2,44G-3,13G-3,31G-3,31G-3,16G- 3,12G-3,12G-3,31G-3,31G-3,31G | 156,2 | 139,92 |
| 1 | Th. | Th. | | | A0B73C | DK0016262488 | IJI-Jyske Inv.Agress.Strat.CL | 1 | 130,93 G | 130,96G-1,03G-0,35G-0,21G-0,3G-0,04G- 29,95G-30,25G-29,47G-9,41G-9,43G-9,39G- 9,45G-31,31G-1,96G-1,19G-1,1G-1,1G-1,44G- 1,32G | 139,83 | 110,31 |
| 1 | Th. | Th. | | | A0B73G | DK0016262801 | IJI-Jyske Inv.Chinese Equs CL | 1 | 388,54 G | 388,81G-6,25G-6,81G-5,94G-3,98G-3,62G- 3,53G-3,64G-4,69G-4,85G-95,29G-5,97G- 4,62G-4,27G-5,7G | 445,97 | 345,27 |
| 1 | Th. | Th. | | | A0B8RW | DK0016270820 | IJI-Jyske Inv.Indian Equs CL | 1 | 364,04 G | 367,18G-5,52G-5,47G-4,65G-3,65G-1,85G- 0,23G-59,32G-9,39G-60,1G-4,14G-3,62G- 3,86G-3,86G-4,04G | 418,59 | 358,04 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Vario Pool FCP Investment Var.Pool-GI Werte | 1 | 15,52 G | 15,46G-5,46G-5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G-5,44G-5,44G-5,45G-5,45G-5,45G- 5,46G-5,45G-5,45G-5,6G-5,64G-5,6G-5,59G- 5,61G-5,61G-5,6G-5,6G | 16,1 | 14,25 |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP Fonds FCP IP F. - White | 1 | 12,1 G | 12,03G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G- 2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G | 12,19 | 11,72 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | IPConcept [Luxemburg] S.A. apo Medical Opportunities | 1 | 155,97 G | 155,13G-5,52G-5,52G-5,52G-5,7G-5,67G- 5,39G-5,17G-5,17G-5,17G-5,21G-5,15G-7,2G- 7,09G-7,17G-7,4G-7,23G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | US\$ 0,24 | 16.05.19 | | A0Q1YZ | IE00B2QWDR12 | iShares II PLC iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 21,59 G | 21,6G-1,555G-1,89G-1,875G-1,815G-1,78G-1,795G-1,79G-1,75G-1,8G-2,17G-2,28G-2,265G-2,235G-1,98G | 25,95 | 21,5 |
| 11 | | | | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5 G | 4,997G | 5,01 | 4,99 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF | 1 | 5,18 G | 5,195G | 5,2 | 5,02 |
| 11 | Euro 0,01 | Euro 0,13 | 13.12.18 | | A2JDYN | IE00BDZVHF28 | iShsII-EO STOXX50 ex-Fin.U.ETF | 1 | 5,21 G | 5,169G | 5,49 | 5,1 |
| 11 | | Euro 0,12 | 14.03.19 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 5,24 G | 5,201G | 5,53 | 5,18 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-\$ C.Bd 0-3yr ESG U.ETF | 1 | 5,06 G | 5,075G | 5,08 | 5,04 |
| 11 | | | | | A2N8RP | IE00BGDPWW87 | iShsII-Asia Property Yld U.ETF | 1 | 4,95 G | 4,9105G | 5,27 | 4,91 |
| 11 | | Euro 0,02 | 16.05.19 | | A2PDTS | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF | 1 | 5,28 G | 5,26G | 5,35 | 5,11 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF iShares III PLC | 1 | 5,22 G | 5,165G | 5,36 | 5,02 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 4,45 G | 4,384G | 4,62 | 4,25 |
| 7 | US\$ 0,13 | US\$ 0,15 | 17.01.19 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,6 G | 4,586G-4,592G-4,597G-4,601G-4,593G-4,593G | 4,62 | 4,26 |
| 7 | £ 0,1 | £ 0,11 | 11.10.18 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 5,78 G | 5,79G-5,79G-5,84G-5,844G-5,854G-5,827G-5,827G-5,831G-5,844G-5,832G-5,83G-5,833G-5,839G-5,952G-5,921G-5,838G-5,838G-5,838G-5,838G | 6,75 | 5,27 |
| 7 | US\$ 2,35 | US\$ 2,39 | 17.01.19 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 83,51 G | 83,33G-3,34G-3,17G-3,26G-3,3G-3,18G | 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 | 53 G | 52,64G-2,88G-2,75G | 55,44 | 51,09 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 31,85 G | 31,85G-1,775G-1,685G | 34,25 | 26,76 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 25,93 G | 25,835G | 30,61 | 25,13 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 49,97 G | 49,89G-9,86G-9,565G | 53 | 43,9 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 50,42 | 50,25G-0,24G-0,18G-49,97G-9,955-51,03-1,08-1,02 | 53,1 | 42,4 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 27,76 G | 27,42G-7,48G-7,48G-7,345G | 30,91 | 26,21 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 35,6 G | 35,225G-5,215G-5,215G-5,135G | 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 | 121,73 G | 121,43G-1,43G-1,43G-1,72G-1,75G | 121,82 | 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 | 111,54 G | 111,43G-1,43G-1,43G-1,58G-1,52G | 111,59 | 108,58 |
| 7 | Euro 0,68 | Euro 0,7 | 17.01.19 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 112 G | 111,91G-1,93G-1,95G-2,04G-1,99G-1,98G | 112,05 | 108,88 |
| 7 | £ 3,53 | £ 3,55 | 17.01.19 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 141,83 G | 141,65G-1,65G-2,09G-2,25G-2,25G-2,37G-2,24G-2,24G-2,25G-1,94G-2,12G-2,12G-2,27G-2,18G-1,65G-1,65G-1,65G-1,65G-1,65G | 149,27 | 133,46 |
| 7 | Euro 0,54 | Euro 0,79 | 17.01.19 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 162,81 G | 162,52G-2,52G-2,52G-3,18G-3,17G | 163,69 | 155,22 |
| 7 | Euro 2,18 | Euro 2,29 | 17.01.19 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 192,2 G | 191,47G-1,55G-2,98G-3,13G | 194,14 | 171,15 |
| 7 | Euro 0,81 | Euro 0,84 | 17.01.19 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 131,81 G | 131,75G-1,75G-1,75G-2,26G-2,22G-2,22G | 132,67 | 121,95 |
| 7 | £ 0,44 | £ 0,62 | 17.01.19 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 142,65 G | 140,87G-0,87G-2,78G-2,72G-2,99G-2,9G-2,89G-2,84G-2,85G-2,87G-2,87G-2,55G-2,79G-3,09G-2,97G-2,97G-2,91G-0,9G-1,03G-1,03G-1,03G | 155,83 | 140,33 |
| 7 | US\$ 1,6 | US\$ 1,66 | 11.10.18 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 38,52 G | 38,22G-8,23G-8,155G-8,15G-7,96G | 42,19 | 34,03 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 98,56 G | 98,11G-8,11G-8,11G-8,57G-8,56G-8,56G | 98,85 | 98,11 |
| 7 | US\$ 1,15 | US\$ 1,36 | 17.01.19 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 101,05 G | 101,27G-1,18G-1,35G-1,31G-1,27G | 101,35 | 93,12 |
| 7 | Euro 1,26 | Euro 1,13 | 17.01.19 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 128,36 | 128,33G-8,33G-8,33G-8,66G-8,67G-8,7G | 128,85 | 120 |
| 7 | Euro 1,25 | Euro 1,48 | 17.01.19 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,21 G | 135,12G-5,12G-5,14G-5,22G-5,18G-5,25 | 135,34 | 126,98 |
| 7 | US\$ 0,05 | US\$ 0,08 | 17.01.19 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,6 G | 4,628G | 4,63 | 4,48 |
| 7 | US\$ 1,35 | US\$ 1,37 | 17.01.19 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 54,03 G | 52,95G-3,11G-2,81G | 59,19 | 52 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,22 G | 5,225G | 5,23 | 5,06 |
| 7 | US\$ 0,53 | US\$ 0,62 | 17.01.19 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 33,22 G | 33,115G-3,01G-3,125G-3,07G | 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 | 54,86 G | 54,4G-4,36G-4,24G-4,18G | 58,57 | 48,41 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 146,5 G | 146,59G-6,97G-6,98G | 147,48 | 133,42 |
| 7 | Euro 0,93 | Euro 0,74 | 17.01.19 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 160,15 G | 160,03G-0,05G-0,22G-0,21G-0,23G | 160,23 | 153,48 |
| 7 | £ 0,12 | £ 0,11 | 11.10.18 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 5,06 G | 5,065G-5,055G-5,054G-5,047G-5,048G-5,049G-5,052G-5,057G-5,056G-5,055G-5,064G-5,06G-5,052G-5,062G-5,06G-5,065-5,061G | 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 | 23,64 G | 23,43G-3,43G-3,57G-3,56G-3,49G-3,49G | 23,68 | 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 | 5,25G-5,25G-5,255G-5,255G-5,255G-5,255G | 5,27 | 4,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 2,37 | US\$ 2,33 | 18.12.18 | | A1J9R5 | US4642862852 | iShares Inc. iShares EM High Yield Bond ETF | 1 | 41,08 G | 41,27G-1,25G-1,3G-1,28G-1,28G-1,29G-1,24G-1,22G-1,17G-1,18G-1,18G-1,19G-1,18G-0,54G-1,04G-0,99G-0,94G-0,99G | 43,03 | 37,38 |
| 1 | US\$ 1,27 | US\$ 1,38 | 20.03.19 | | A1W1K6 | US46432F3964 | iShs Inc.-MSCI USA Moment.Fac. | 1 | 105,42 G | 105,78G-5,72G-5,82G-5,78G-5,8G-5,8G-5,82G-5,7G-5,64G-5,54G-5,54G-5,56G-5,6G-5,96G-6,52G-5,88G-5,88G | 109,36 | 82,25 |
| 1 | US\$ 1,3 | US\$ 0,49 | 17.06.19 | | A1WZDE | US46434G1031 | iShs I.-Core MSCI Em.Mkts ETF | 1 | 41,77 G | 41,755G-1,775G-1,755G-1,765G-1,775G-1,725G-1,705G-1,655G-1,665G-1,655G-1,665G-1,675G-1,665G-2,36G-2,36G-2,39G-2,42G | 47,06 | 39,47 |
| 1 | US\$ 1,81 | US\$ 1,21 | 17.06.19 | | A1W4HS | US4642863926 | iShares-iShares MSCI World ETF | 1 | 78,28 G | 77,59G-7,55G-7,61G-7,59G-7,6G-7,61G-7,52G-7,49G-7,4G-7,4G-7,42G-7,43G-7,43G-7,41G-9,16G-9,53G-9,31G-9,22G | 84,38 | 1,94 |
| 9 | US\$ 0,9 | US\$ 2,02 | 18.12.18 | | A1J0H1 | US4642865251 | iShs Tr.-E.MSCI Min Vol GLETF | 1 | 81,49 G | 80,41G-0,36G-0,42G-0,4G-0,42G-0,33G-0,29G-0,21G-0,22G-0,22G-0,21G-0,2G-1,54G-1,68G-1,63G | 83,4 | 68,19 |
| 1 | US\$ 1,15 | US\$ 0,79 | 17.06.19 | | A1J4XS | US4642861458 | iShs Inc-MSCI Frontier 100 ETF | 1 | 25,5 G | 25,77G-5,75G-5,78G-5,77G-5,78G-5,78G-5,75G-5,74G-5,705G-5,715G-5,705G-5,725G-5,725G-5,715G-5,63G-5,72G | 27,4 | 13,98 |
| 1 | US\$ 1,92 | US\$ 1,31 | 17.06.19 | | A0B63A | US4642867802 | iShs Inc.-MSCI South Afr. ETF | 1 | 41,54 G | 41,345G-1,315G-1,365G-1,345G-1,355G-1,355G-1,315G-1,295G-1,245G-1,245G-1,255G-1,265G-1,245G-1,985G-1,985G | 51,21 | 36,66 |
| 1 | US\$ 2,01 | US\$ 3,31 | 22.03.18 | | A1XERW | US4642863199 | iShs Inc.-iShs Em.Mkts Div.ETF | 1 | 33,48 G | 33,26G-3,24G-3,28G-3,27G-3,28G-3,24G-3,22G-3,18G-3,19G-3,19G-3,2G-3,19G-3,705G-3,845G-3,835G-3,815G | 36,46 | 31,65 |
| 7 | US\$ 2,18 | US\$ 0,79 | 18.12.18 | | 588379 | US4642867729 | iShs-MSCI South Korea ETF | 1 | 45,55 G | 45,895G-5,865G-5,915G-5,905G-5,915G-5,865G-5,785G-5,795G-5,805G-5,805G-5,795G-5,975G-6,21G-6,17G-6,36G | 56,86 | 44,98 |
| 1 | US\$ 0,11 | US\$ 0,04 | 17.06.19 | | A1JTVJ | US4642863272 | iShs Inc.-MSCI Gl.Sil.Mine.ETF | 1 | 9,21 G | 8,999G-8,999G-8,995G-8,995G-8,997G-8,997G-8,997G-8,997G-8,975G-8,977G-8,979G-8,978G-8,978G-8,977G-9,135G-8,88G-8,92 | 9,59 | 6,5 |
| 1 | US\$ 1,37 | US\$ 0,62 | 17.06.19 | | A1JV3Q | US4642865335 | iShs Tr.-E.MSCI Min Vol EM ETF | 1 | 49,39 G | 49,065G-9,035G-9,085G-9,065G-9,075G-9,085G-9,025G-9,005G-8,95G-8,96G-8,95G-8,96G-8,97G-8,96G-9,785G-9,935G-9,915G | 52,98 | 46,88 |
| 9 | US\$ 0,78 | US\$ 0,27 | 17.06.19 | | A1JWGH | US4642863504 | iShsInc-MSCI Gl.Agric.Prod.ETF | 1 | 23,81 G | 23,89G-3,88G-3,89G-3,89G-3,89G-3,87G-3,86G-3,83G-3,83G-3,84G-3,765G-3,895G-3,71G-3,765G | 25,69 | 21,87 |
| 1 | US\$ 1,32 | US\$ 0,31 | 17.06.19 | | A1JZGR | US4642864262 | iShs Inc.-MSCI EM Asia ETF | 1 | 53,4 G | 53,43G-3,41G-3,45G-3,42G-3,44G-3,45G-3,4G-3,37G-3,3G-3,32G-3,31G-3,33G-3,34G-3,31G-4,26G-4,56G-4,25G | 61,43 | 50,3 |
| 1 | US\$ 1,11 | US\$ 0,53 | 17.06.19 | | 676767 | US4642864007 | iShs Inc.-MSCI Brazil ETF | 1 | 37,43 G | 38,13G-8,11G-8,15G-8,14G-8,14G-8,15G-8,05G-8,33G-8,61G-8,57G-8,48G | 41,17 | 32,34 |
| 9 | US\$ 0,81 | US\$ 0,73 | 17.06.19 | | 907890 | US4642868149 | iShs Inc.-MSCI Netherlands ETF | 1 | 26,53 G | 26,095G-6,075G-6,105G-6,095G-6,095G-6,095G-6,105G-6,075G-6,025G-6,035G-6,035G-6,045G-6,035G-6,72G-6,815G-6,71G-6,745G | 28,14 | 21,92 |
| 9 | US\$ 1,8 | US\$ 0,95 | 17.06.19 | | 908337 | US4642867562 | iShares Inc.-MSCI Sweden ETF | 1 | 24,87 G | 24,525G-4,515G-4,545G-4,535G-4,535G-4,535G-4,515G-4,5G-4,47G-4,48G-4,48G-4,48G-4,49G-4,48G-5,075G-5,185G-5,015G-5,055G | 28,78 | 22,77 |
| 9 | US\$ 0,81 | US\$ 0,75 | 17.06.19 | | 901550 | US4642867497 | iShs Inc.-MSCI Switzerland ETF | 1 | 33,03 G | 32,33G-2,31G-2,34G-2,33G-2,33G-2,3G-2,29G-2,25G-2,25G-2,25G-2,26G-2,26G-2,25G-3,165G-3,115G-3,035G-3,055G | 33,47 | 26,46 |
| 9 | US\$ 0,93 | US\$ 0,53 | 17.06.19 | | 901720 | US4642862027 | iShs Inc.-MSCI Austria ETF | 1 | 16,76 G | 16,6G-6,552G-6,57G-6,552G-6,562G-6,58G-6,502G-6,502G-6,502G-6,542G-6,512G-6,502G-6,492G-6,502G-6,78G-6,888G-6,838G-6,83G | 19,05 | 9,16 |
| 9 | US\$ 0,86 | US\$ 0,73 | 17.06.19 | | 905410 | US4642867075 | iShares Inc.-MSCI France ETF | 1 | 25,68 G | 25,235G-5,225G-5,24G-5,235G-5,24G-5,24G-5,215G-5,205G-5,175G-5,175G-5,185G-5,185G-5,175G-5,955G-6,035G-5,905G | 27,18 | 21,97 |
| 1 | US\$ 0,63 | US\$ 0,25 | 17.06.19 | | 905411 | US4642865095 | iShares Inc.-MSCI Canada ETF | 1 | 24,72 G | 24,35G-4,34G-4,36G-4,34G-4,35G-4,36G-4,33G-4,32G-4,29G-4,29G-4,29G-4,3G-4,3G-4,29G-4,765G-4,845G-4,73G-4,865G | 25,59 | 13,83 |
| 9 | US\$ 1,57 | US\$ 0,4 | 17.06.19 | | 905630 | US4642867646 | iShs Inc.-MSCI Spain ETF | 1 | 23,72 G | 23,535G-3,52G-3,545G-3,535G-3,535G-3,535G-3,545G-3,52G-3,51G-3,48G-3,48G-3,48G-3,49G-3,49G-3,48G-3,895G-3,925G-3,815G | 26,36 | 22,61 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | US\$ 0,07 | US\$ 0,07 | 13.12.18 | | A2AGYT | IE00BZ6V7883 | iShares IV PLC | 1 | 4,36 G | 4,37G | 4,41 | 4,26 |
| 6 | £ 0,34 | £ 0,4 | 13.12.18 | | A1W2ET | IE00BCRY6441 | iShsIV-US Mortg.Back.Sec.U.ETF iShsIV-LS Ultrashort Bd U.ETF | 1 | 105,54 G | 105,8G-5,8G-7,2G-7,09G-7,26G-7,2G-7,22G-7,23G-7,25G-7,25G-7,26G-7,23G-7,23G-7,66G-7,44G-7,44G-7,4G-5,81G-5,81G-5,81G-5,81G | 117,97 | 105,37 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 38,3 G | 38,02G-7,985G-7,915G-7,92G-7,78G | 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 | 91,8 G | 91,51G-1,48G-1,77G-1,55G | 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 | 82,24 G | 81,97G-1,95G-1,85G | 84,27 | 76,53 |
| 6 | US\$ 0,96 | US\$ 1,23 | 13.12.18 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 89,88 G | 89,65G-9,62G-9,86G-9,68G-9,68G | 91,07 | 86,29 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 100,21 G | 99,99G-9,99G-9,99G-100,21G-0,21G-0,21G | 100,24 | 99,55 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 36,29 G | 36,085G-6,055G-5,99G-5,845G | 38,67 | 30,84 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 3,43 G | 3,3875G-3,3885G-3,3835G-3,431G-3,431G | 4,01 | 2,79 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 6,57 G | 6,524G-6,519G-6,507G-6,507G-6,497G | 6,93 | 5,62 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 6,63 G | 6,593G-6,572G | 6,89 | 5,53 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 5,43 G | 5,395G-5,387G-5,376G-5,382G | 6 | 5,06 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 6,25 G | 6,199G-6,195G-6,183G-6,174G-6,152G | 6,67 | 5,54 |
| 6 | Th. | Th. | | | A12DPR | IE00BQT3VN15 | iShsIV-US Equ. Buyba.Ach.U.ETF | 1 | 5,54 G | 5,449G-5,446G-5,434G-5,457G-5,445G | 6,02 | 4,77 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 35,4 G | 35,215G-5,205G | 37,52 | 30,13 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 32,52 G | 32,385G-2,37G-2,285G-2,375G-2,26G-2,26G | 34,38 | 27,22 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 38,64 G | 38,235G-8,215G-8,125G-8,09G-8,09G | 39,79 | 31,02 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 25,47 G | 25,365G-5,295G-5,245G-5,235G | 27,55 | 23,61 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 28,93 G | 28,715G-8,7G-8,635G-8,635G-8,725G-8,61G-8,61G | 30,75 | 25,25 |
| 6 | Th. | Th. | | | A140SM | IE00BP3QZG05 | iShsIV-TA-35 Israel UCITS ETF | 1 | 5,48 G | 5,405G-5,401G-5,398G-5,398G-5,384G | 5,54 | 4,3 |
| 6 | US\$ 0,06 | US\$ 0,06 | 13.12.18 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,73 G | 4,813G-4,811G-4,8G-4,803G-4,803G | 4,81 | 3,9 |
| 6 | Euro 0,03 | Euro 0,03 | 13.12.18 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,37 G | 6,35G-6,37G-6,41G-6,4G-6,425G-6,41G-6,425G-6,42G-6,415G-6,42G-6,425G-6,4G-6,4G-6,42G-6,4G-6,4G-6,395G-6,395G | 6,43 | 5,09 |
| 6 | US\$ 0,05 | US\$ 0,02 | 13.09.18 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 4,9 G | 4,8255G | 5,07 | 4,64 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 5,16 G | 5,028G | 5,44 | 4,86 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,22 G | 5,159G | 5,54 | 5,12 |
| 6 | | Euro 0,13 | 13.06.19 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 5,08 G | 5,027G | 5,4 | 5,03 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,28 G | 5,231G | 5,59 | 5,21 |
| 6 | | Euro 0,13 | 13.12.18 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 5,16 G | 5,12G | 5,45 | 5,1 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 29,86 G | 29,23G | 33,34 | 29,23 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 4,48 G | 4,4025G | 4,79 | 4,25 |
| 6 | | Euro 0,11 | 13.06.19 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU ESG Enh.U.ETF | 1 | 4,99 G | 4,9375G | 5,3 | 4,94 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG Enh.U.ETF | 1 | 4,46 G | 4,424G | 4,62 | 4,36 |
| 6 | | US\$ 0,02 | 13.06.19 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.U.ETF | 1 | 4,73 G | 4,642G | 4,89 | 4,4 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG Enh.U.ETF | 1 | 4,64 G | 4,548G | 4,76 | 4,39 |
| 6 | | Euro 0,1 | 13.06.19 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG Enh.U.ETF | 1 | 4,94 G | 4,902G | 5,22 | 4,89 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 4,05 G | 3,967G | 4,42 | 3,97 |
| 6 | | US\$ 0,04 | 13.06.19 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 4,42 G | 4,3365G | 4,75 | 4,34 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU ESG Enh.U.ETF | 1 | 4,86 G | 4,8055G | 5,16 | 4,72 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG Enh.U.ETF | 1 | 4,46 G | 4,3645G | 4,56 | 4,28 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.U.ETF | 1 | 4,54 G | 4,4595G | 4,69 | 4,2 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG Enh.U.ETF | 1 | 4,44 G | 4,387G | 4,63 | 4,2 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG Enh.U.ETF | 1 | 4,86 G | 4,813G | 5,13 | 4,74 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,81 G | 4,7025G | 4,97 | 4,44 |
| 6 | | US\$ 0,05 | 13.12.18 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 4,76 G | 4,6485G | 4,92 | 4,44 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,63 G | 4,562G | 4,83 | 4,39 |
| 6 | | US\$ 0,07 | 13.12.18 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 4,6 G | 4,506G | 4,77 | 4,38 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,27 G | 4,1995G | 4,38 | 4,09 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 4,22 G | 4,1505G | 4,34 | 4,09 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,58 G | 4,4715G | 4,93 | 4,47 |
| 6 | | US\$ 0,05 | 13.06.19 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 4,52 G | 4,433G | 4,89 | 4,43 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 6,27 G | 6,183G-6,167G-6,167G-6,18G | 6,63 | 5,37 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|--------------------------|---|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShares IV PLC | 1 | 5,97 G | 5,877G | 6,34 | 5,71 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 5,82 G | 5,795G-5,78G-5,761G | 6,17 | 5,16 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShares PLC | 1 | 27,4 G | 27,515G-7,515G-7,515G-7,775G-7,8G-7,8G-7,68G-7,675G-7,645G-7,685G-7,63G-7,65G-7,645G-7,625G-7,66G-8,09G-8,42G-8,33G-8,265G-7,975G-8,02G-8,02G-8,02G | 30,48 | 25,71 |
| 3 | US\$ 2,93 | US\$ 0,9 | 13.06.19 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 86,98 G | 86,47G-6,45G-6,72G-6,71G-6,53G | 89,2 | 81,23 |
| 3 | US\$ 4,61 | US\$ 4,6 | 13.09.18 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi. Yld Corp Bd U.ETF | 1 | 85,88 G | 85,43G-5,43G-5,6G-5,71G-5,49-5,48G-5,48G | 87,14 | 79,57 |
| 3 | US\$ 2,51 | US\$ 2,66 | 13.09.18 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 90,68 G | 90,65G-0,87G-0,73G-0,73G | 90,87 | 81,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 23,31 G | 23,045G-3,075G-2,95G | 25,92 | 21,95 |
| 3 | Euro 3,89 | Euro 3,65 | 13.09.18 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 104,8 G | 104,61G-4,61G-4,63G-4,56G-4,52G | 105,76 | 99,28 |
| 3 | £ 2,15 | £ 2,18 | 13.09.18 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 112,75 G | 112,75G-2,75G-4,43G-4,71G-4,63G-4,63G-4,64G-4,43G-4,62G-4,6G-4,86G-4,7G-2,75G-2,75G-2,75G-2,75G | 122,99 | 112,75 |
| 3 | US\$ 0,45 | US\$ 0,12 | 13.06.19 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 25,99 G | 25,695G-5,63G-5,555G | 27,1 | 21,44 |
| 3 | £ 0,31 | £ 0,11 | 13.06.19 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,74 G | 7,743G-7,726G-7,689G-7,682G | 8,59 | 7,29 |
| 3 | US\$ 4,11 | US\$ 1,07 | 13.06.19 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 108,75 G | 108,19G-8,19G-8,19G-8,88G-8,82G | 108,88 | 93,67 |
| 3 | Euro 1,5 | Euro 0,34 | 13.06.19 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 141,57 G | 141,38G-1,4G-1,58G-1,57G | 141,68 | 131,81 |
| 3 | Euro 0,28 | Euro 0,69 | 13.06.19 | | 633814 | IE0030974079 | iShs FTSEurofirst 100 U.ETF | 1 | 25,81 G | 25,3G-5,28G-5,235G-5,605G-5,525G | 28,07 | 23,56 |
| 3 | Euro 0,05 | Euro 0,29 | 13.06.19 | | 657287 | IE0004855221 | iShs FTSEurofirst 80 U.ETF | 1 | 11,15 G | 11,1G-1,092G-1,072G-1,058G-1,014G | 11,93 | 9,99 |
| 3 | US\$ 0,17 | US\$ 0,33 | 12.07.18 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 11,92 G | 11,776G-1,768G-1,84G-1,826G | 12,56 | 11,04 |
| 3 | Euro 0,74 | Euro 0,56 | 13.06.19 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 33,67 G | 33,31G-3,3G-3,17G | 35,69 | 29,68 |
| 3 | Euro 1,58 | Euro 1 | 13.06.19 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 55,87 G | 55,75G-5,7G-5,58G-5,48G-5,34G-5,31G | 59,74 | 50,66 |
| 3 | US\$ 3,44 | US\$ 0,52 | 13.06.19 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 99,21 G | 97,91G-8,02G-7,76G | 116,18 | 95,22 |
| 3 | £ 3,76 | £ 0,95 | 13.06.19 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 163,65 G | 163,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,71G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G-3,65G | 169,72 | 150,47 |
| 3 | £ 0,53 | £ 0,2 | 13.06.19 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 18,93 G | 18,976G-8,976G-9,196G-9,18G-9,166G-9,13G-9,144G-9,134G-9,158G-9,162G-9,172G-9,152G-9,37G-9,394G-9,354G-9,334G-9,058G-9,076G-9,076G-9,076G-9,076G | 21,89 | 17,9 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 4,84 G | 4,844G | 4,97 | 4,29 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,61 G | 4,55G-4,55G-4,622G-4,62G-4,618G-4,615G-4,611G-4,611G-4,609G-4,61G-4,6G-4,607G-4,609G-4,615G-4,616G-4,551G-4,558G-4,546G-4,546G-4,546G | 4,75 | 4,31 |
| 3 | | Th. | | | A2DN9X | IE00BYXYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 4,93 G | 4,943G-4,943G-5,025G-5,015G-5,02G-5,295 | 5,3 | 4,17 |
| 3 | US\$ 0,72 | US\$ 0,18 | 13.06.19 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 48,55 G | 48,27G-8,13G-8,225G-8,06G-8,095G | 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 | 119,42 G | 119,31G-9,27G-9,5G-9,44G-9,18G | 120,33 | 113,52 |
| 3 | US\$ 1,55 | US\$ 0,58 | 13.06.19 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 22,85 G | 22,755G-2,73G-2,765G-2,665G | 24,67 | 21,22 |
| 3 | Euro 0,75 | Euro 0,64 | 13.06.19 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 31,09 G | 30,945G-0,94G-0,83G-0,84G | 32,79 | 27,36 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 144,42 G | 144,17G-4,17G-4,17G-4,51G-4,51G | 144,73 | 143,47 |
| 3 | US\$ 0,85 | US\$ 0,11 | 13.06.19 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 29,86 G | 28,975G-8,875G-8,74G-8,74G | 32,4 | 25,29 |
| 3 | US\$ 0,92 | US\$ 0,1 | 13.06.19 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 22,17 G | 22,05G-2,045G-2,08G-2,095G-2,01G | 23,75 | 19,34 |
| 3 | US\$ 0,74 | US\$ 0,16 | 13.06.19 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 33,81 G | 33,375G-3,33G-3,15G | 37,5 | 31,88 |
| 3 | US\$ 0,41 | US\$ 0,55 | 13.09.18 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 31,57 G | 31,105G-1,05G-0,875G-0,875G | 38,91 | 30,88 |
| 3 | US\$ 1,17 | US\$ 1,12 | 13.09.18 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 38,07 G | 37,415G-7,415G-7,67G-7,695G-7,7G-7,65G | 40,87 | 33,27 |
| 3 | Euro 1,52 | Euro 0,87 | 13.06.19 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 53,67 G | 53,7G-3,61G-3,61G-3,57G-3,5G-3,52G-3,35G-3,36G-3,41G-3,32G-3,26G-3,31G-3,29-3,28G-4,17G-4,33G-4,11G-4,11G-4,1G | 57,87 | 47,77 |
| 3 | US\$ 0,79 | US\$ 0,33 | 13.06.19 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 40,43 G | 40,025G-0,11G-39,98G | 42,45 | 34,38 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 219,24 G | 220,11G-0,11G-0,11G-0,98G-0,82G | 221,29 | 204,63 |
| 3 | Euro 0,8 | Euro 0,57 | 13.06.19 | | A0HGV2 | IE00B0M62T89 | iShs Eur.Tot.Mkt Val.Lar.U.ETF | 1 | 19,98 G | 19,93G-9,912G-9,87G-9,836G-9,874G | 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 | 38,14 G | 37,51G-7,265G | 40,12 | 30,68 |
| 3 | Euro 0,91 | Euro 0,82 | 13.06.19 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 19,91 G | 19,852G-9,834G-9,792G-9,764G-9,802G | 22,63 | 19,13 |
| 3 | Euro 1,25 | Euro 0,89 | 13.06.19 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 41,59 G | 41,585G-1,565G-1,46G | 43,28 | 37,18 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | £ 0,51 | £ 0,2 | 13.06.19 | | A0HGV6 | IE00B0M63060 | iShares PLC iShs-UK Dividend UCITS ETF | 1 | 7,76 G | 7,673G | 9,5 | 7,67 |
| 3 | US\$ 1 | US\$ 0,27 | 13.06.19 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 43,62 G | 43,64G-3,5G-3,56G-3,33G-3,35G | 50,15 | 41,31 |
| 3 | | | | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,52 G | 4,523G | 4,57 | 4,43 |
| 3 | | | | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,16 G | 5,145G | 5,23 | 4,99 |
| 3 | | | | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,96 G | 4,949G | 5,08 | 4,91 |
| 3 | £ 0,12 | £ 0,08 | 01.08.19 | | A14MS6 | IE00BVDJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 5,24 G | 5,255G-5,255G-5,301G-5,296G-5,278G-5,274G-5,285G-5,274G-5,271G-5,277G-5,276G-5,369G-5,364G-5,355G-5,299G-5,299G-5,299G-5,299G | 6,06 | 4,81 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,43 G | 5,416G | 5,53 | 5,2 |
| 3 | | US\$ 0,11 | 13.09.18 | | A2JDYF | IE00BD45KH83 | iShs-Core MSCI EM IMI U.ETF | 1 | 3,74 G | 3,633G | 4,03 | 3,63 |
| 1 | US\$ 0,53 | US\$ 0,25 | 20.03.19 | | A0J25S | US4642888105 | iShares Trust iShs Tr.-US Medic. Dev. ETF | 1 | 215,4 G | 213G-3G-3,05G-2,9G-3,05G-3G-3,05G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-6,8G-6,8G-7,6G-7,6G-7,5G-6,6G | 222,45 | 160,24 |
| 1 | US\$ 0,67 | US\$ 0,62 | 17.06.19 | | A118W4 | US46434V7203 | iShs Tr.-Edge MSCI M.Vol.Eur. | 1 | 21,94 G | 21,54G-1,55G-1,54G-1,55G-1,55G-1,53G-1,49G-1,49G-1,5G-1,5G-1,49G-2,015G-2,015G-1,965G-1,995G | 22,73 | 19,27 |
| 1 | US\$ 0,89 | US\$ 0,56 | 17.06.19 | | A118XC | US46434V7120 | iShs Tr.-iShs MSCI JP Min.Vol. | 1 | 57,05 G | 56,69G-6,72G-6,69G-6,69G-6,71G-6,65G-6,62G-6,56G-6,57G-6,56G-6,58G-6,58G-6,56G-7,58G-7,3G-7,42G | 58,51 | 53,25 |
| 1 | US\$ 0,37 | US\$ 0,22 | 20.03.19 | | A0LG1H | US4642888444 | iShs Tr.-US Oil Equ.&Serv.ETF | 1 | 15,52 G | 15,552G-5,552G-5,572G-5,562G-5,562G-5,562G-5,562G-5,552G-5,542G-5,522G-5,522G-5,522G-5,532G-5,532G-5,522G-6,046G-6,254G-6,056G-6,008G | 23,85 | 15,52 |
| 1 | US\$ 0,19 | US\$ 0,12 | 20.03.19 | | A0KEU2 | US4642887529 | iShs Tr.-US Home Constr. ETF | 1 | 34,43 G | 34,13G-4,12G-4,15G-4,14G-4,13G-4,14G-4,15G-4,11G-4,09G-4,055G-4,06G-4,07G-4,07G-4,06G-5,15G-5,135G-5,135G-5,015G-4,925G | 35,42 | 25,32 |
| 1 | US\$ 1,37 | US\$ 1,29 | 17.06.19 | | A0KEU3 | US4642888857 | iShares Tr.-MSCI EAFE Gwth ETF | 1 | 69,01 G | 68,04G-7,91G-7,86G-7,81G-7,84G-7,84G-7,66G-7,63G-7,72G-7,64G-7,62G-7,58G-7,63G-9,46G-9,64G-9,46G-9,5G | 72,03 | 57,99 |
| 1 | US\$ 0,23 | US\$ 0,22 | 17.06.19 | | A2DRWB | US46435G2764 | iShs Tr.-MSCI Argent.a.Gl.Exp. | 1 | 24,7 G | 19,176G-9,106G-9,254G-9,046G-9,076G | 25,31 | 17,06 |
| 1 | US\$ 1,32 | US\$ 1 | 18.12.18 | | A2DHCQ | US46435G4745 | iShs Tr.-U.S.Fa.Ang.USD BD ETF | 1 | 23,27 G | 22,8G-2,81G-2,8G-2,81G-2,81G-2,79G-2,785G-2,755G-2,765G-2,755G-2,765G-2,765G-3,32G-3,38G-3,39G-3,44G | 23,88 | 10,44 |
| 1 | US\$ 0,82 | US\$ 0,11 | 17.06.19 | | A2DHCR | US46434V5140 | iShares Tr. - MSCI China A ETF | 1 | 23,42 G | 22,96G-2,97G-2,96G-2,97G-2,95G-2,93G-2,91G-2,91G-2,91G-2,91G-2,92G-2,91G | 27,39 | 18,93 |
| 4 | US\$ 5,55 | US\$ 2,91 | 20.03.19 | | 940869 | US4642872000 | iShares Tr.-iShs S&P 500 ETF | 1 | 256,2 G | 262,2G-1,35G-1,45G-1,4G-1G-58,35G-60G-1G-59,4G | 273,05 | 208,95 |
| 1 | US\$ 2,02 | US\$ 1,12 | 20.03.19 | | 940554 | US4642877884 | iShs Tr.-US Financials ETF | 1 | 109,4 G | 109,06G-9,1G-9,08G-9,08G-9,08G-9G-8,92G-8,84G-8,78G-8,8G-8,78G-8,84G-8,78G-10,66G-0,64G-0,58G-0,64G | 115,5 | 89,04 |
| 1 | US\$ 1,05 | US\$ 0,41 | 17.06.19 | | A0DK57 | US4642871846 | iShs Tr.-China Large Cap ETF | 1 | 33,74 G | 34,205G-4,41G-4,6G-4,29G-4,41G | 40,61 | 32,23 |
| 1 | US\$ 2,94 | US\$ 1,74 | 18.12.18 | | A0B84R | US4642871762 | iShs Tr.-iShares Tips Bd. ETF | 1 | 102,92 G | 101G-0,94G-1,04G-1G-1,01G-1,04G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-3,29G-3,23G-3,21G-3,23G | 103,29 | 92,39 |
| 1 | US\$ 1,07 | US\$ 1,64 | 20.06.18 | | A1JTER | AU000000IZZ0 | iShs Tr.-China Large Cap ETF | 1 | 33,77 G | 33,205G-3,195G-3,185G-3,185G-3,185G-3,185G-3,215G-3,215G-3,215G-3,215G-3,165G-3,165G-3,165G-3,165G-3,075G-3,075G-3,42G-3,505G-3,42G-3,33G-3,33G-3,42G-3,42G-3,42G-3,42G | 39,59 | 32,92 |
| 1 | US\$ 3,2 | US\$ 1,75 | 20.03.19 | | A0BK8J | US4642871689 | iShs Trust-Select Div. ETF | 1 | 85,34 G | 84,69G-4,65G-4,73G-4,51G-6,49G-6,85G-6,45G-6,47G | 90,07 | 74,96 |
| 1 | US\$ 0,19 | US\$ 0,08 | 20.03.19 | | 657791 | US4642875565 | iShs Tr.-Nasdaq Biotechnol.ETF | 1 | 92,48 G | 92,74G-2,71G-2,48G-2,21G-2,21G-2,17G-2,14G-2,25G-2,28G-1,9G-1,88G-1,93G-2,09G-1,94G-1,84G-1,9G-3,73G-3,85G-3,34G-2,97G | 101,7 | 81,52 |
| 1 | US\$ 0,9 | US\$ 0,55 | 02.04.19 | | A1KANM | US4642898757 | iShs.Tr.-Core Moderate All.ETF | 1 | 33,99 G | 33,56G-3,58G-3,56G-3,57G-3,58G-3,54G-3,52G-3,48G-3,49G-3,48G-3,49G-3,5G-3,49G-4,22G-4,26G-4,26G-4,16G | 34,83 | 30,12 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,78 | US\$ 0,89 | 20.03.19 | | A0EQUR | US4642888022 | iShares Trust iShs Tr.-MSCI USA ESG Sel. ETF | 1 | 105,46 G | 104,66G-4,58G-4,5G-4,62G-4,14G-4,16G-4,16G-4,36G-4,2G-4,16G-4,12G-7,04G-7,66G-7,66G-6,96G-7,08G | 112,08 | 85,75 |
| 1 | US\$ 2,72 | US\$ 2,04 | 18.12.18 | | A0DQNN | US4642872265 | iShares Tr.-Co.US Aggregate Bd | 1 | 99,51 G | 97,61G-7,58G-7,65G-7,6G-7,61G-7,53G-7,47G-7,39G-7,4G-7,4G-7,41G-7,42G-9,16G-9,66G-9,75G-9,7G-9,73G | 102,15 | 89,3 |
| 1 | US\$ 4,04 | US\$ 2,85 | 18.12.18 | | 779095 | US4642872422 | iShs Tr.-iBoxx \$ Gr.Corp.Bd.ETF | 1 | 111,4 G | 109,18G-9,16G-9,18G-9,18G-9,22G-9,1G-9,03G-8,92G-8,93G-8,93G-8,94G-8,98G-11,9G-1,84G-1,87G | 111,9 | 95,11 |
| 4 | US\$ 1,36 | US\$ 1,08 | 17.06.19 | | 789541 | US4642872919 | iShs Tr.-Global Tech ETF | 1 | 155,92 G | 155,78G-5,44G-5,28G-5,28G-5,14G-5,28G-5,6G-4,92G-4,78G-4,94G-5,12G-4,94G-4,8G-4,8G-3,88G-8,58G-8,48G-9,4G-8,42G | 168,52 | 116,72 |
| 1 | US\$ 2,46 | US\$ 1,28 | 20.03.19 | | 796583 | US4642878460 | iShs Tr.-iShares DJ US ETF | 1 | 126,96 G | 126,18G-5,6G-5,76G-5,66G-5,72G-5,82G-5,18G-5,24G-5,6G-5,34G-5,3G-5,18G-5,3G-8,84G-9,02G-8,78G-8,4G | 133,68 | 102,74 |
| 1 | US\$ 2,33 | US\$ 1,41 | 20.03.19 | | 806616 | US4642871010 | iShares Trust - S&P 100 ETF | 1 | 112,72 G | 111,64G-1,76G-1,7G-1,76G-1,82G-1,34G-1,34G-1,36G-1,56G-1,36G-1,34G-1,3G-4,68G-4,54G-4,34G-4,48G | 119,2 | 92,77 |
| 4 | US\$ 2,86 | US\$ 1,58 | 20.03.19 | | 675682 | US4642875078 | iShs Tr.-iShs S&P Mid-Cap ETF | 1 | 165,96 G | 164,74G-4,64G-4,66G-4,66G-4,66G-4,78G-4,76G-4,64G-4,48G-4,46G-4,3G-6,66G-8,54G-8,44G-7,38G | 176,3 | 138,52 |
| 1 | US\$ 1,62 | US\$ 0,8 | 20.03.19 | | 676742 | US4642875805 | iShs Tr.-US Cons. Services ETF | 1 | 187,76 G | 187,28G-6,78G-91,68G-2,2G-1,32G-0,74G | 200 | 150,84 |
| 1 | US\$ 2,99 | US\$ 1,4 | 20.03.19 | | 676743 | US4642878122 | iShs Tr.-US Consumer Goods ETF | 1 | 107,02 G | 106,38G-6,16G-6,3G-6,22G-6,24G-6,32G-6G-5,94G-5,92G-6,02G-5,94G-5,92G-5,88G-5,88G-8,82G-8,9G-8,78G-8,24G | 112,2 | 89,12 |
| 1 | US\$ 0,98 | US\$ 0,54 | 20.03.19 | | 676744 | US4642877967 | iShares Tr.-iShs US Energy ETF | 1 | 27,54 G | 27,4G-7,39G-7,42G-7,41G-7,41G-7,38G-7,37G-7,34G-7,34G-7,34G-7,34G-7,35G-7,33G-7,865G-8,115G-8,035G | 32,92 | 26,31 |
| 1 | US\$ 2,03 | US\$ 1,14 | 20.03.19 | | 676745 | US4642877702 | iShs Tr.-US Financ. Serv. ETF | 1 | 115,76 G | 115,62G-5,66G-5,64G-5,64G-5,64G-5,56G-5,38G-5,3G-5,36G-5,38G-5,3G-7,22G-7,2G-7,1G-7,16G | 125,2 | 94,8 |
| 1 | US\$ 3,53 | US\$ 1,06 | 20.03.19 | | 676746 | US4642877629 | iShs Tr.-US Healthcare ETF | 1 | 169,2 G | 167,4G-7,38G-7,42G-7,42G-7,4G-7,22G-7,02G-7,04G-7,04G-7,08G-7,04G-71,04G-1,46G-1,32G-0,7G | 174,44 | 148,24 |
| 1 | US\$ 1,84 | US\$ 1,12 | 20.03.19 | | 676747 | US4642877546 | iShs Tr.-US Industrials ETF | 1 | 135,6 G | 134,6G-4,4G-4,18G-4,18G-4,16G-4,3G-4,02G-3,82G-4,04G-3,96G-3,8G-3,9G-3,7G-7,28G-7,78G-7,76G-7G | 143,46 | 106,94 |
| 1 | US\$ 2,65 | US\$ 1,29 | 20.03.19 | | 676748 | US4642877397 | iShs Tr.-US Real Estate ETF | 1 | 80,49 G | 79,23G-9,26G-9,23G-9,24G-9,16G-9,13G-9,03G-9,04G-9,04G-9,07G-9,07G-9,04G-80,36G-0,46G-0,08G-0,49G | 80,76 | 62,56 |
| 1 | US\$ 1,46 | US\$ 0,86 | 20.03.19 | | 676749 | US4642877215 | iShs Tr.-US Technology ETF | 1 | 174,54 G | 173,12G-3,02G-3,02G-3,02G-3,16G-3,14G-3G-2,96G-2,8G-2,64G-2,74G-2,7G-2,76G-2,62G-2,6G-8,66G-8,44G-8,32G-8,42G | 188,52 | 129,94 |
| 1 | US\$ 0,99 | US\$ 0,62 | 20.03.19 | | 676753 | US4642875490 | iShs Tr.-Expand.Tech Sect. ETF | 1 | 189,28 G | 189,42G-9,18G-8,78G-8,7G-8,7G-8,6G-8,58G-8,84G-8,86G-8,08G-8,08G-8,12G-8,46G-8,14G-8,12G-7,96G-92,46G-3,44G-2,2G-2,36G | 204,1 | 140,98 |
| 1 | US\$ 1,64 | US\$ 0,89 | 28.12.18 | | 676754 | US4642876142 | iShs.Tr.-Russell 1000 Gwth.ETF | 1 | 139,1 G | 138,02G-7,54G-7,74G-7,64G-7,64G-7,86G-7,22G-7,2G-7,2G-7,5G-7,24G-7,22G-7,12G-41,04G-1,88G-1,78G-0,44G | 146,1 | 108,78 |
| 1 | US\$ 0,7 | US\$ 0,46 | 20.03.19 | | 676756 | US4642876712 | iShsTr.-iShs Core Ru.US Gr.ETF | 1 | 54,86 G | 54,36G-4,32G-4,27G-4,26G-4,35G-4,09G-4,1G-4,21G-4,11G-4,08G-5,53G-5,73G-5,44G-5,54G | 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 | 48,69 G | 48,45G-8,42G-8,37G-8,37G-8,45G-8,225G-8,215G-8,225G-8,32G-8,235G-8,225G-8,225G-9,635G-9,685G-9,595G-9,42G | 51,76 | 40,91 |
| 1 | US\$ 2,78 | US\$ 1,29 | 20.03.19 | | 676758 | US4642874089 | iShares Tr.-S&P 500 Value ETF | 1 | 100,5 G | 100G-99,67G-9,83G-9,75G-9,89G-9,45G-9,42G-9,42G-9,62G-9,42G-9,46G-9,42G-102,16G-2,68G-2,12G-2,16G | 106,74 | 84,11 |
| 1 | US\$ 1,78 | US\$ 1,15 | 17.06.19 | | 692141 | US4642873339 | iShs Tr.-Glob. Financials ETF | 1 | 53,36 G | 53,08G-3,05G-3,04G-3,04G-3,01G-3,05G-2,95G-2,93G-2,9G-2,93G-2,92G-2,9G-2,9G-4,01G-3,99G-3,87G-3,97G | 58,41 | 47,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,03 | US\$ 0,68 | 17.06.19 | | 692142 | US4642873412 | iShares Trust iShares Tr.-Global Energy ETF | 1 | 25,91 G | 25,675G-5,655G-5,675G-5,675G-5,695G-5,705G-5,73G-5,665G-5,655G-5,635G-5,655G-5,615G-5,615G-6,39G-6,215G | 30,8 | 24,77 |
| 1 | US\$ 2,17 | US\$ 0,89 | 17.06.19 | | 727287 | US4642872752 | iShs Tr.-Gbl Communic.Services | 1 | 50,05 G | 49,47G-9,45G-9,48G-9,48G-9,495G-9,43G-9,35G-9,37G-9,36G-9,37G-9,36G-9,36G-50,66G-0,82G-0,5G-0,64G | 53,26 | 42,52 |
| 1 | US\$ 1,41 | US\$ 1,22 | 18.12.18 | | 750779 | US4642874576 | iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF | 1 | 74,72 G | 73,5G-3,5G-3,61G-3,55G-3,52G-3,49G-3,45G-3,38G-3,34G-3,31G-3,31G-3,29G-3,25G-4,42G-4,97G-4,97G-4,94G-4,89G | 75,54 | 70,27 |
| 1 | US\$ 2,15 | US\$ 1,28 | 20.03.19 | | 724776 | US4642875235 | iShs Tr.-PHLX Semicond. ETF | 1 | 174,44 G | 172,56G-2,58G-2,6G-2,42G-2,42G-2,48G-2,2G-2,14G-1,98G-2G-1,98G-2G-8,6G-8,44G-80,04G-78,4G | 196,2 | 131,08 |
| 1 | US\$ 0,73 | US\$ 0,3 | 17.06.19 | A2AKZX | | US46434V4234 | iShs Tr.-MSCI Saudi Arabia ETF | 1 | 28 G | 27,545G-7,565G-7,555G-7,555G-7,555G-7,565G-7,525G-7,515G-7,485G-7,485G-7,485G-7,485G-7,495G-7,485G-8,24G-8,24G-8,27G-8,115G-8,29G | 31,29 | 24,29 |
| 1 | US\$ 1,2 | US\$ 0,5 | 17.06.19 | | 552437 | US4642873255 | iShs Tr.-Glob. Healthcare ETF | 1 | 53,62 G | 54,25G-4,11G-4,1G-4,08G-4,04G-4,17G-3,93G-3,93G-4,02G-3,94G-3,91G-3,9G-4,14G-4,36G-4,25G | 55,87 | 47,01 |
| 1 | US\$ 1,99 | US\$ 1,38 | 17.06.19 | | 534355 | US4642874659 | iShares Tr.-MSCI EAFE ETF | 1 | 55,22 G | 56,1G-5,94G-5,93G-5,91G-5,93G-5,9G-5,69G-5,71G-5,7G-5,32G-5,35G-5,31G-5,34G-5,6G-5,78G-5,75G-5,55G | 59,49 | 49,73 |
| 1 | US\$ 0,96 | US\$ 0,48 | 17.06.19 | | 577295 | US4642873909 | iShares Tr.-Lat.America 40 ETF | 1 | 27,46 G | 28,145G-8,125G-7G-8,015G-8,195G-8,125G-8,165G | 30,9 | 26,07 |
| 1 | | US\$ 0,53 | 17.06.19 | | 592353 | US4642876555 | iShares Tr.-Russell 2000 ETF | 1 | 132,06 G | 134,3G-3,96G-3,92G-3,88G-2,14G-2,26G-1,64G-1,62G-1,88G-1,7G-1,68G-1,56G-3,84G-3,82G-4,96G-3,82G | 142,44 | 112,5 |
| 1 | US\$ 2,89 | US\$ 1,54 | 20.03.19 | | 502722 | US4642876894 | iShares Tr.-Russell 3000 ETF | 1 | 149,78 G | 148,7G-8,42G-8,36G-8,52G-7,88G-7,8G-7,8G-8,1G-7,92G-7,8G-7,76G-7,82G-51,2G-1,56G-2,36G-1,2G-1,2G | 157,78 | 122,06 |
| 1 | US\$ 0,87 | US\$ 0,31 | 17.06.19 | | 469253 | US4642872349 | iShares Trust-MSCI Em.Mkts ETF | 1 | 34,68 G | 35,35G-5,315G-5,24G-5,23G-5,215G-5,225G-4,905G-4,805G-4,795G-4,83G-4,795G-4,795G-4,73G-4,695G-4,73G-5,22G-5,42G-5,25G-5,31G | 39,84 | 32,73 |
| 1 | US\$ 3,17 | US\$ 2,14 | 18.12.18 | | 357957 | US4642874329 | iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF | 1 | 125,09 G | 121,43G-6,04G-6,09G | 126,09 | 101,29 |
| 1 | US\$ 0,93 | US\$ 0,41 | 17.06.19 | A0RBMF | | US4642881829 | iShsTr.-MSCI A.C.Asia x-JP ETF | 1 | 56,09 G | 56,03G-6,06G-6,04G-6,05G-5,98G-5,95G-5,89G-5,91G-5,9G-5,92G-5,92G-5,91G-6,84G-7,2G-7,2G-7,03G-7,06G | 64,6 | 52,53 |
| 1 | US\$ 0,64 | US\$ 0,91 | 17.06.19 | A0RC9F | | US4642882579 | iShares Trust - MSCI ACWI ETF | 1 | 63 G | 62,33G-2,33G-2,33G-2,3G-2,3G-2,32G-2,32G-2,32G-2,16G-2,16G-2,16G-2,18G-2,18G-2,16G-3,73G-3,84G-3,84G-3,63G-3,82G | 66,41 | 53,39 |
| 1 | US\$ 2,67 | US\$ 1,98 | 18.12.18 | | A0RAKD | US4642885887 | iShs Tr.-iShares MBS ETF | 1 | 95,09 G | 93,57G-3,52G-3,58G-3,58G-3,57G-3,59G-3,5G-3,34G-3,35G-3,35G-3,39G-3,39G-3,36G-4,7G-5,27G-5,27G-5,27G | 96,22 | 87,82 |
| 1 | US\$ 0,21 | US\$ 0,23 | 17.06.19 | | A0RAXZ | US4642895290 | iShares Tr.-India 50 ETF | 1 | 31,05 G | 30,885G-0,895G-0,885G-0,885G-0,895G-0,895G-0,86G-0,85G-0,81G-0,82G-0,82G-0,82G-0,83G-0,82G-0,805G-0,945G-0,945G-0,885G-0,975G | 34,79 | 28,61 |
| 1 | US\$ 0,23 | US\$ 0,08 | 17.06.19 | | A0RDTE | US4642882249 | iShs Tr.-Glob. Clean Ener. ETF | 1 | 9,57 G | 9,457G-9,466G-9,457G-9,457G-9,457G-9,457G-9,447G-9,447G-9,437G-9,437G-9,437G-9,437G-9,437G-9,437G-9,437G-9,667G | 9,79 | 6,99 |
| 1 | US\$ 2,39 | US\$ 1,63 | 18.12.18 | | A1C1JU | US4642894798 | iShs Tr.-Core Lo.-Te.DL Bd ETF | 1 | 60,58 G | 59,2G-9,17G-9,22G-9,18G-9,2G-9,21G-9,15G-9,12G-9,04G-9,06G-9,05G-9,07G-9,07G-9,06G-61,14G-1,03G-1,03G-1G-1,28G | 61,28 | 49,67 |
| 1 | US\$ 0,49 | US\$ 0,41 | 17.06.19 | | A1C30A | US46429B3096 | iShs Tr.-MSCI Indonesia ETF | 1 | 21,7 G | 21,695G-1,685G-1,665G-1,665G-1,645G-1,635G-1,605G-1,615G-1,615G-1,615G-1,615G-1,615G-1,895G-2,015G-1,865G-1,885G | 23,95 | 19,67 |
| 1 | US\$ 1,59 | US\$ 0,87 | 17.06.19 | | A0YH56 | US4642882652 | iShares Tr-MSCI Kokusai Idx Fd | 1 | 58,41 G | 57,7G-7,7G-7,68G-7,69G-7,7G-7,62G-7,6G-7,54G-7,56G-7,54G-7,54G-7,53G-9,34G-9,47G-9,32G-9,34G | 61,49 | 48,63 |
| 1 | US\$ 0,02 | US\$ 0,15 | 18.12.18 | | A0YC2Q | US4642881175 | iShsTr.-Intern. Treas. Bd. ETF | 1 | 45,11 G | 44,37G-4,39G-4,38G-4,39G-4,34G-4,32G-4,26G-4,27G-4,27G-4,28G-4,29G-4,27G-4,98G-5,14G-5,19G-5,2G-5,11G | 45,2 | 40,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,39 | US\$ 1,43 | 18.12.18 | | A0YC2R | US4642881258 | iShares Trust iShs Tr.-1-3Y Int.Treas.Bd.ETF | 1 | 69,84 G | 68,71G-8,68G-8,72G-8,69G-8,71G-8,72G-8,64G-8,61G-8,53G-8,55G-8,55G-8,56G-8,58G-9,24G-9,83G-9,77G-9,77G-9,73G | 70,07 | 67,26 |
| 1 | US\$ 0,38 | US\$ 0,79 | 17.06.19 | | A0YC2S | US4642882405 | iShsTr.-MSCI ACWI ex US ETF | 1 | 39,06 G | 38,55G-8,54G-8,5G-8,49G-8,48G-8,5G-8,405G-8,395G-8,385G-8,415G-8,375G-8,355G-8,325G-8,365G-9,38G-9,54G-9,54G-9,5G-9,38G | 42,03 | 35,25 |
| 1 | US\$ 1,64 | US\$ 0,97 | 20.03.19 | | A0YC2U | US4642884716 | iShs Tr.-Europe Dev.R.E.ETF | 1 | 31,49 G | 31,085G-1,105G-1,085G-1,095G-1,065G-1,045G-1,005G-1,015G-1,015G-1,025G-1,025G-1,015G-1,185G-1,41G-1,41G-1,38G-1,37G-1,4G | 33,91 | 29,04 |
| 1 | US\$ 1,11 | US\$ 0,57 | 20.03.19 | | A0YC2V | US4642884898 | iShs Tr.-Int. Dev.Real Est.ETF | 1 | 25,55 G | 25,41G-5,42G-5,41G-5,41G-5,41G-5,42G-5,39G-5,38G-5,34G-5,35G-5,35G-5,35G-5,36G-5,35G-5,63G-5,63G-5,67G-5,61G-5,64G | 26,88 | 22,77 |
| 1 | US\$ 2,66 | US\$ 1,87 | 18.12.18 | | A0X9ZF | US4642884146 | iShsT-National Muni Bond ETF | 1 | 101,16 G | 99,33G-9,47G-9,38G-9,34G-9,27G-9,22G-9,13G-9,06G-9,06G-9,01G-9,03G-8,98G-100,67G-1,19G-1,32G-1,32G-1,31G-1,29G | 101,57 | 91,69 |
| 1 | US\$ 1,61 | US\$ 1,12 | 17.06.19 | | A0RFM0 | US4642881746 | iShs-IS Gl.Timber+Forestry ETF | 1 | 47,36 G | 46,32G-6,34G-6,33G-6,33G-6,34G-6,29G-6,21G-6,22G-6,22G-6,22G-7,93G-8,2G-8,2G-8,06G-8,05G | 58,05 | 46,21 |
| 1 | US\$ 2,26 | US\$ 1,53 | 20.03.19 | | A0RM3L | US4642885622 | iShs Tr.-Resid.Real Estate ETF | 1 | 68,19 G | 66,88G-6,83G-6,79G-6,76G-6,84G-6,66G-6,66G-6,61G-6,67G-6,63G-6,63G-6,61G-7,51G-7,64G-7,64G-7,3G-7,71G | 68,19 | 51,22 |
| 1 | US\$ 1,23 | US\$ 0,95 | 28.12.18 | | A1J1CG | US46432F8757 | iShsTr.-Morn.M.-Asset Inc.ETF | 1 | 21,76 G | 21,54G-1,53G-1,55G-1,54G-1,55G-1,55G-1,53G-1,49G-1,49G-1,5G-1,5G-1,49G-1,85G-1,85G-1,83G-1,79G-1,85G | 22,64 | 19,62 |
| 1 | US\$ 0,48 | US\$ 0,35 | 18.12.18 | | A1J34Y | US46429B2676 | iShsTr.-iShs US Treas.Bond ETF | 1 | 23,17 G | 22,7G-2,71G-2,7G-2,7G-2,7G-2,71G-2,68G-2,67G-2,64G-2,65G-2,64G-2,65G-2,65G-3,22G-3,21G-3,21G-3,21G | 23,22 | 20,78 |
| 1 | US\$ 2,41 | US\$ 0,71 | 17.06.19 | | A1H5W7 | US46429B2007 | iShsTr.-MSCI China Sm.-Cap.ETF | 1 | 33,36 G | 33,025G-3,025G-3,025G-3,025G-3,015G-3,015G-3,015G-3,015G-2,935G-2,935G-2,935G-2,935G-2,94G-3,845G-3,735G-3,705G-3,765G | 41,38 | 32,13 |
| 1 | US\$ 0,83 | US\$ 0,76 | 17.06.19 | | A1H6HS | US4642891232 | iShsTr.-MSCI New Zealand ETF | 1 | 47,03 G | 46,705G-6,735G-6,705G-6,715G-6,725G-6,675G-6,645G-6,595G-6,605G-6,605G-6,605G-6,625G-6,605G-7,12G-7,38G-7,33G-7,32G | 49,27 | 38,73 |
| 1 | US\$ 0,69 | US\$ 0,23 | 17.06.19 | | A1H56N | US4642891315 | iShs Tr.-MSCI Brazil Sm.Cp.ETF | 1 | 15,78 G | 15,992G-6,156G-6,056G-6,086G | 16,47 | 12,11 |
| 1 | US\$ 2,22 | US\$ 2,77 | 17.06.19 | | A1WZHK | US46429B6891 | iShsTr.-E.MSCI M.Vol EAFE ETF | 1 | 63,24 G | 62,31G-2,33G-2,3G-2,32G-2,33G-2,25G-2,22G-2,16G-2,17G-2,16G-2,18G-2,19G-2,17G-3,08G-3,39G-3,39G | 64,55 | 56,21 |
| 1 | US\$ 1,35 | US\$ 0,65 | 17.06.19 | | A1WZAZ | US46429B6974 | iShsTr.-E.MSCI Min Vol USA ETF | 1 | 55,54 G | 55,12G-5,15G-5,11G-5,13G-5,14G-5,07G-5,05G-4,99G-5G-4,99G-5G-5,01G-4,99G-5,85G-5,88G-5,76G-5,86G | 56,5 | 43,5 |
| 1 | US\$ 1,29 | US\$ 0,21 | 17.06.19 | | A1XB0A | US46429B6149 | iShs Tr.-MSCI India Sm.Cap ETF | 1 | 29,92 G | 29,995G-30,005G-29,995G-9,995G-9,995G-30,005G-29,975G-9,955G-9,915G-9,925G-9,925G-9,935G-9,935G-9,925G-9,56G-9,6G-9,6G-9,59G-9,59G | 36,59 | 25,96 |
| 1 | US\$ 1,53 | US\$ 0,81 | 20.03.19 | | A1XBP3 | US46432F3394 | iShs Tr.-MSCI USA Qual.Fac.ETF | 1 | 79,51 G | 78,57G-8,59G-8,57G-8,55G-8,58G-8,59G-8,5G-8,46G-8,37G-8,37G-8,4G-8,38G-8,41G-8,37G-80,47G-0,47G-0,89G-0,44G-0,5G | 83,54 | 63,56 |
| 7 | US\$ 1,9 | US\$ 1,2 | 17.06.19 | | A1W1BK | US46432F8427 | iShares Tr.-Core MSCI EAFE ETF | 1 | 51,7 G | 51,19G-1,22G-1,2G-1,21G-1,22G-1,16G-1,13G-1,07G-1,08G-1,07G-1,08G-1,1G-1,08G-2,12G-2,12G-2,22G-2,01G-2,03G | 55,24 | 46,46 |
| 1 | US\$ 1,53 | US\$ 0,96 | 18.12.18 | | A1J9SC | US46429B2916 | iShs Aaa-A Rated Corp. .Bd ETF | 1 | 47,94 G | 47,06G-7,05G-7,09G-7,07G-7,06G-7,07G-7,08G-7,04G-7,01G-6,96G-6,97G-6,96G-6,97G-6,98G-6,96G-8,22G-8,18G-8,2G | 48,22 | 42,1 |
| 1 | US\$ 1,21 | US\$ 0,93 | 18.12.18 | | A1J9P0 | US46432F8591 | iShs Tr.-Core Sh.-Te.DL Bd ETF | 1 | 44,47 G | 43,7G-3,72G-3,73G-3,67G-3,67G-3,66G-3,61G-3,59G-3,58G-3,59G-3,56G-3,55G-4,22G-4,52G-4,52G-4,51G-4,49G-4,52G | 44,94 | 41,31 |
| 1 | US\$ 1,15 | US\$ 1 | 18.12.18 | | A1J9P1 | US46429B6552 | iShs Tr.-Float.Rate Bd. ETF | 1 | 44,78 G | 44,09G-4,1G-4,08G-4,08G-4,09G-4,1G-4,05G-4,03G-3,97G-3,98G-3,99G-4G-3,98G-4,55G-4,9G-4,92G-4,92G-4,88G-4,91G | 45,49 | 42,35 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,64 | US\$ 1,32 | 17.06.19 | | A1J9PH | US46429B4995 | iShares Trust iShsTr.-MSCI Norway Capped ETF | 1 | 19,77 G | 19,688G-9,678G-9,698G-9,688G-9,688G-9,688G-9,698G-9,668G-9,668G-9,638G-9,648G-9,638G-9,648G-9,648G-9,648G-20,165G-0,025G-0,155G | 23,06 | 19,25 |
| 1 | US\$ 1,62 | US\$ 0,94 | 17.06.19 | | A1XDS2 | US46432F8344 | iShs Tr.-Co.MSCI T.Intl St.ETF | 1 | 49,12 G | 48,545G-8,585G-8,565G-8,565G-8,585G-8,515G-8,5G-8,45G-8,46G-8,45G-8,46G-8,48G-8,45G-9,44G-9,615G-9,615G-9,4G-9,42G | 52,68 | 44,27 |
| 1 | US\$ 1,17 | US\$ 0,62 | 18.12.18 | | A1XBVN | US46429B3336 | iShares Tr.-Core GNMA Bond ETF | 1 | 44,26 G | 43,47G-3,48G-3,47G-3,47G-3,48G-3,43G-3,41G-3,36G-3,37G-3,36G-3,37G-3,38G-3,37G-4,29G-4,31G-4,25G-4,29G | 44,76 | 40,89 |
| 1 | US\$ 2,53 | US\$ 1,7 | 18.12.18 | | A1XCLQ | US46434V4077 | iShs Tr.-0-5Y.High Yi.C.B.ETF | 1 | 40,59 G | 39,9G-9,93G-9,91G-9,91G-9,92G-9,88G-9,86G-9,81G-9,82G-9,81G-9,82G-9,83G-9,82G-40,8G-0,8G-0,82G-0,81G-0,76G | 41,52 | 37,62 |
| 1 | US\$ 2,22 | US\$ 1,16 | 20.03.19 | | A0B5RK | US4642871929 | iShs Tr.-iShs Transp.Aver. ETF | 1 | 160,04 G | 159,22G-9,2G-9,24G-9,24G-9,24G-9,3G-9,22G-9,04G-8,88G-8,88G-8,88G-8,9G-61,4G-2,88G-2,72G-2,16G | 176,66 | 135,78 |
| 1 | US\$ 0,84 | US\$ 0,36 | 17.06.19 | | A1JG64 | US46429B6719 | iShares Trust-MSCI China ETF | 1 | 47,7 G | 47,36G-7,36G-7,345G-7,345G-7,34G-7,33G-7,275G-7,25G-7,24G-7,24G-7,24G-7,23G-7,24G-8,925G-9,2G-8,865G-8,945G | 59 | 42,78 |
| 1 | US\$ 3,09 | US\$ 1,57 | 20.03.19 | | A1JG6D | US46429B6636 | iShares Tr.-Core Hgh Divid.ETF | 1 | 81,44 G | 81,3G-1,24G-1,17G-1,3G-0,92G-0,91G-0,92G-1,09G-0,94G-0,94G-0,92G-2,28G-2,15G-2,17G | 87,1 | 70,08 |
| 1 | US\$ 1,1 | US\$ 0,71 | 17.06.19 | | A1JHD8 | US4642891802 | iShs Tr.-MSCI Eur.Financs.ETF | 1 | 14,57 G | 14,464G-4,454G-4,464G-4,464G-4,464G-4,464G-4,444G-4,444G-4,424G-4,424G-4,424G-4,434G-4,434G-4,424G-4,68G-4,7G-4,7G-4,652G-4,68G | 17,4 | 14,26 |
| 1 | US\$ 1,03 | US\$ 0,62 | 02.04.19 | | A1JG6U | US4642898674 | iShs Tr.-Core Growth Alloc.ETF | 1 | 39,69 G | 39,19G-9,19G-9,16G-9,2G-9,08G-9,07G-9,05G-9,1G-9,06G-9,05G-9,05G-9,25G-40,01G-0,01G-39,82G-9,92G | 41,62 | 34,57 |
| 1 | US\$ 0,9 | US\$ 0,76 | 02.07.19 | | A14NFF | US46434V6395 | iShs T.-Curr.Hdgd MSCI Eur.ETF | 1 | 25,51 G | 25,24G-5,235G-5,25G-5,24G-5,25G-5,215G-5,215G-5,185G-5,195G-5,185G-5,195G-5,185G-5,185G-5,805G-5,875G-5,74G | 27,27 | 21,83 |
| 1 | US\$ 1,18 | US\$ 0,62 | 02.07.19 | | A14P50 | US46434V8037 | iShs T.-Curr.Hdg.MSCI EAFE ETF | 1 | 24,9 G | 24,635G-4,615G-4,635G-4,625G-4,625G-4,635G-4,635G-4,605G-4,595G-4,565G-4,575G-4,575G-4,575G-4,575G-5,165G-5,25G-5,155G-5,185G | 26,5 | 21,7 |
| 1 | US\$ 1,49 | US\$ 0,82 | 17.06.19 | | A14PDT | US46434V6965 | iShs Tr.-Core MSCI Pacific ETF | 1 | 47,22 G | 46,565G-6,555G-6,595G-6,585G-6,585G-6,585G-6,555G-6,55G-6,49G-6,5G-6,5G-6,51G-6,52G-6,5G-7,645G-7,695G-7,615G-7,645G | 49,97 | 42,95 |
| 1 | US\$ 0,48 | US\$ 0,36 | 17.06.19 | | A14U1M | US46434V3814 | iShs Tr.-Exponential Tech.ETF | 1 | 33,33 G | 33,005G-3,005G-2,995G-2,995G-3,005G-2,965G-2,955G-2,915G-2,915G-2,925G-2,925G-2,915G-3,085G-3,63G-3,795G-3,665G-3,655G | 36,48 | 27,61 |
| 1 | US\$ 0,07 | US\$ 1,39 | 03.07.18 | | A14MTT | US46434V7047 | iShs T.-Cur.Hdgd MSCI Germ.ETF | 1 | 22,48 G | 22,585G-2,545G-2,505G-2,525G-2,555G-2,475G-2,375G-2,415G-2,405G-2,365G-2,375G-2,7G-2,77G-2,67G-2,69G | 24,63 | 19,87 |
| 1 | US\$ 1,36 | US\$ 0,95 | 18.12.18 | | A14Y9D | US46429B3666 | iShares Trust - CMBS ETF | 1 | 47,18 G | 46,31G-6,34G-6,32G-6,3G-6,32G-6,33G-6,28G-6,26G-6,2G-6,21G-6,21G-6,22G-6,22G-6,2G-7,14G-7,16G-7,15G-7,16G | 47,41 | 42,1 |
| 1 | US\$ 2,59 | US\$ 1,4 | 17.06.19 | | A14Y9J | US46434V4648 | iShs Tr.-MSCI ACWI L.Carbon T. | 1 | 102,96 G | 101,68G-1,5G-1,42G-1,56G-1,14G-1,08G-1,12G-1,3G-1,14G-1,14G-1,08G-3,68G-4,2G-3,62G-3,7G | 108,2 | 86,25 |
| 1 | US\$ 0,93 | US\$ 0,69 | 28.12.18 | | A14Y81 | US46434V7872 | iShs Tr.-YLD Optimiz.Bond ETF | 1 | 22,4 G | 22,04G-2,05G-2,04G-2,04G-2,04G-2,05G-2,02G-2,01G-1,98G-1,99G-1,98G-1,99G-1,99G-1,99G-2,47G-2,46G-2,44G-2,48G | 22,69 | 19,95 |
| 1 | US\$ 0,52 | US\$ 0,15 | 17.06.19 | | A14ZHZ | US46434V2907 | iShs Tr.-iShs F.MSCI USA SmCap | 1 | 34,6 G | 34,305G-4,325G-4,315G-4,305G-4,315G-4,325G-4,29G-4,27G-4,23G-4,24G-4,23G-4,24G-4,25G-4,24G-5,055G-5,18G-5,18G-5,035G-4,955G | 37 | 29,86 |
| 1 | US\$ 0,55 | US\$ 0,62 | 28.12.18 | | A14ZFN | US46434V2824 | iShs Tr.-iShs Fac.MSCI USA ETF | 1 | 27,24 G | 27,075G-7,025G-6,995G-6,995G-7,045G-6,92G-6,92G-6,92G-6,965G-6,92G-6,92G-6,92G-7,63G-7,63G-7,765G-7,765G-7,61G-7,62G | 28,91 | 23,25 |
| 1 | US\$ 1,61 | US\$ 0,27 | 17.06.19 | | A14ZG5 | US46434V6478 | iShares Trust-Global REIT ETF | 1 | 23,9 G | 23,47G-3,49G-3,48G-3,48G-3,48G-3,49G-3,45G-3,44G-3,41G-3,42G-3,41G-3,42G-3,41G-3,41G-3,855G-3,935G-3,955G | 24,35 | 19,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,7 | US\$ 0,47 | 17.06.19 | | A14ZET | US46434V4564 | iShares Trust iShs Tr.-iShs MSCI In.Dv.Q.Fc. | 1 | 25,41 G | 25,055G-5,075G-5,055G-5,065G-5,065G-5,045G-5,025G-4,995G-5,005G-5,005G-5,005G-5,005G-5,52G-5,62G-5,59G-5,59G | 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 | 22,03 G | 21,91G-1,92G-1,91G-1,92G-1,9G-1,89G-1,86G-1,86G-1,87G-1,87G-1,86G-2,195G-2,255G-2,165G-2,215G | 23,71 | 20,15 |
| 1 | US\$ 1,37 | US\$ 1,05 | 18.12.18 | | A14ZEW | US46434V6130 | iShs Tr.-iS.Core Tot.USD Bd M. | 1 | 46,02 G | 45,18G-5,24G-5,21G-5,18G-5,16G-5,16G-5,14G-5,09G-5,07G-5,05G-5,06G-5,05G-5,03G-6,17G-6,14G-6,17G | 46,19 | 41,47 |
| 8 | US\$ 0,62 | US\$ 0,49 | 17.06.19 | | A14ZEX | US46435G4091 | iShs Tr.-iShs MS.Int.Dev.VI.Fc | 1 | 19,09 G | 18,414G-8,414G-8,414G-8,406G-8,406G-8,406G-8,406G-8,406G-8,406G-8,406G-8,358G-8,368G | 21,41 | 18,36 |
| 1 | US\$ 0,25 | US\$ 0,17 | 18.12.18 | | A14ZEB | US46429B5646 | iS.T.-iB.S.2019 AMT-Fr.M.B.ETF | 1 | 22,4 G | 22,04G-2,05G-2,05G-2,05G-2,05G-2,03G-2,02G-1,99G-2G-1,99G-2G-2G-2G-2,29G-2,47G-2,48G-2,48G-2,47G-2,45G | 22,73 | 21,31 |
| 1 | US\$ 0,28 | US\$ 0,36 | 18.12.18 | | A14ZEC | US46434V5710 | iS.T.-iB.S.2020 AMT-Fr.M.B.ETF | 1 | 22,55 G | 22,19G-2,19G-2,19G-2,18G-2,19G-2,19G-2,17G-2,16G-2,13G-2,14G-2,13G-2,14G-2,13G-2,13G-2,61G-2,61G-2,62G | 22,86 | 21,31 |
| 1 | US\$ 1,89 | US\$ 1,03 | 18.12.18 | | A14ZED | US46435G1022 | iShs Tr.-iShs Convertib.Bd ETF | 1 | 52,17 G | 51,46G-1,45G-1,48G-1,45G-1,46G-1,45G-1,41G-1,39G-1,33G-1,35G-1,33G-1,35G-1,35G-1,34G-2,62G-2,75G-2,46G-2,53G | 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 | 25,57 G | 25,045G-5,045G-4,995G-4,98G-4,96G-4,97G-4,98G-4,91G-4,92G-4,9G-4,92G-4,9G-4,89G-4,87G-4,9G-5,7G-5,755G-5,765G-5,73G | 26,44 | 21,61 |
| 1 | US\$ 0,62 | US\$ 0,55 | 17.06.19 | | A14ZEQ | US46434V2741 | iShs Tr.-iShs Fact.In.MSCI ETF | 1 | 21,73 G | 21,5G-1,5G-1,52G-1,51G-1,51G-1,51G-1,51G-1,49G-1,48G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,835G-1,835G-1,895G-1,895G-1,805G-1,835G | 23,69 | 20,02 |
| 1 | US\$ 0,8 | US\$ 0,32 | 02.07.19 | | A14ZC3 | US46435G8134 | iShs T.-Curr.Hdgd MSCI Spa.ETF | 1 | 18,03 G | 17,914G-7,904G-7,914G-7,914G-7,914G-7,914G-7,914G-7,894G-7,864G-7,874G-7,864G-7,874G-7,874G-7,874G-8,156G-8,216G-8,086G-8,106G | 19,83 | 16,49 |
| 1 | US\$ 1,2 | US\$ 0,97 | 18.12.18 | | A12GA9 | US46434V1008 | iShs Tr.-0-5Y.In.Gr.Corp.BdETF | 1 | 44,9 G | 44,15G-4,17G-4,16G-4,15G-4,16G-4,17G-4,12G-4,1G-4,05G-4,06G-4,07G-4,08G-4,06G-4,91G-5,02G-5,06G-5G | 45,42 | 41,56 |
| 1 | US\$ 0,39 | US\$ 0,52 | 02.07.19 | | A12GHR | US46434V8862 | iShs Tr.-iShs Curr.Hed.MSCI JP | 1 | 25,1 G | 24,88G-4,87G-4,89G-4,88G-4,88G-4,88G-4,89G-4,86G-4,85G-4,82G-4,82G-4,82G-4,82G-4,83G-4,82G-5,6G-5,71G-5,6G | 27,97 | 23,39 |
| 1 | US\$ 1,86 | US\$ 0,63 | 20.03.19 | | A12HEM | US46432F3709 | iSh.Tr.-MSCI USA Size Fact.ETF | 1 | 78,18 G | 77,47G-7,51G-7,48G-7,48G-7,51G-7,42G-7,39G-7,31G-7,31G-7,32G-7,33G-6,93G-8,96G-8,96G-9,2G-8,88G-8,88G-8,89G | 82,54 | 63,84 |
| 1 | US\$ 1,55 | US\$ 1,23 | 17.06.19 | | A11951 | US46434V7385 | iShs Tr.-Core MSCI Europe ETF | 1 | 39,05 G | 38,395G-8,415G-8,405G-8,405G-8,415G-8,375G-8,355G-8,305G-8,325G-8,315G-8,325G-8,325G-8,315G-9,21G-9,33G-9,19G-9,21G | 41,94 | 34,6 |
| 1 | US\$ 2,55 | US\$ 1,52 | 17.06.19 | | A12BDE | US46432F3881 | iSh.Tr.-MSCI USA Value Fac.ETF | 1 | 68,98 G | 68,55G-8,56G-8,53G-8,53G-8,55G-8,55G-8,47G-8,45G-8,37G-8,39G-8,38G-8,39G-8,4G-8,38G-70,18G-0,18G-0,51G-0,13G-0,18G | 74,42 | 61,13 |
| 1 | US\$ 0,67 | US\$ 0,58 | 18.12.18 | | A12FAM | US46429B1355 | iShsTr.-Intl Preffer.Stock ETF | 1 | 12,93 G | 12,83G-2,84G-2,83G-2,83G-2,83G-2,84G-2,82G-2,82G-2,8G-2,8G-2,8G-2,81G-2,81G-2,8G-2,88G-2,91G-2,89G-2,89G | 13,82 | 12,6 |
| 1 | US\$ 1,39 | US\$ 0,79 | 17.06.19 | | A0MLEA | US4642883726 | iShs Tr.-Glob. Infrastr. ETF | 1 | 39,69 G | 39,205G-9,225G-9,2G-9,215G-9,225G-9,18G-9,16G-9,12G-9,12G-9,12G-9,13G-9,12G-9,825G-9,855G-9,855G-9,785G-9,855G | 41,2 | 33,19 |
| 1 | US\$ 0,99 | US\$ 0,51 | 20.03.19 | | A0MMQV | US4642887784 | iShs Tr.-US Region. Banks ETF | 1 | 38,43 G | 39,28G-9,19G-9,15G-9,15G-9,22G-9,02G-9,02G-9,04G-9,12G-9,04G-9,02G-9,03G-9,19G-9,35G-9,35G-9,045G-9,065G | 43,17 | 33,06 |
| 1 | US\$ 1,77 | US\$ 1,09 | 20.03.19 | | A0MMQW | US4642888360 | iShs Tr.-US Pharmaceut. ETF | 1 | 124,58 G | 123,62G-3,6G-3,44G-3,4G-3,14G-2,72G-3,04G-2,84G-2,7G-2,7G-6,3G-6,2G-6G-6,14G | 137,7 | 116,16 |
| 1 | US\$ 6,62 | US\$ 0,25 | 20.03.19 | | A0MMQX | US4642888287 | iShs Tr.-US Healthc. Prov. ETF | 1 | 154,1 G | 152,58G-2,54G-2,26G-5,16G-5,98G-5,82G-5,88G | 161,92 | 129,78 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,37 | US\$ 0,6 | 17.06.19 | | A0MMQ7 | US4642887370 | iShares Trust iShs Tr.-Glob. Cons. Stap. ETF | 1 | 46,81 G | 46,225G-6,215G-6,175G-6,135G-6,185G-6,225G-6,075G-6,05G-6,105G-6,06G-6,05G-6,05G-6,05G-6,175G-7,015G-7,05G-7,05G-7,04G | 48,2 | 38,65 |
| 1 | US\$ 1,55 | US\$ 1,05 | 17.06.19 | | A0MK7Z | US4642887115 | iShs Tr.-Global Utilities ETF | 1 | 48,19 G | 47,655G-7,655G-7,635G-7,645G-7,675G-7,555G-7,545G-7,51G-7,545G-7,51G-7,52G-7,51G-8,31G-8,41G-8,41G-8,39G-8,43G | 50,5 | 41,14 |
| 1 | US\$ 1,45 | US\$ 0,93 | 17.06.19 | | A0NA9Z | US4642882736 | iShs Tr.-MSCI EAFE Sm.-Cap ETF | 1 | 48,41 G | 48,105G-8,085G-8,095G-8,105G-7,97G-7,98G-7,98G-7,99G-7,97G-7,85G-8,715G-8,865G-8,685G-8,695G | 52,36 | 41,76 |
| 1 | US\$ 1,38 | US\$ 0,42 | 17.06.19 | | A0MXZN | US4642884302 | iShares Trust-Asia 50 ETF | 1 | 49,13 G | 49,185G-9,025G-9,015G-8,635G-8,655G-8,645G-8,645G-9,935G-9,935G-50,08G-0,08G-0,08G-49,645G | 56,24 | 45,84 |
| 1 | US\$ 4,46 | US\$ 3,05 | 18.12.18 | | A0MP8Z | US4642885135 | iShs Tr.-iBo.\$ High Yi.C.B.ETF | 1 | 75,84 G | 74,57G-4,59G-4,56G-4,56G-4,58G-4,59G-4,51G-4,48G-4,4G-4,41G-4,4G-4,41G-4,42G-4,41G-5,3G-6,17G-6,17G-6,16G-6,16G-6,17G-6,15G | 78,1 | 68,3 |
| 1 | US\$ 0,76 | US\$ 0,5 | 18.12.18 | | A2ASTF | US46435GAA04 | iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF | 1 | 22,28 G | 21,86G-1,85G-1,87G-1,86G-1,86G-1,86G-1,87G-1,84G-1,83G-1,81G-1,81G-1,81G-1,82G-1,81G-2,33G-2,31G-2,35G | 22,42 | 19,39 |
| 1 | US\$ 0,4 | US\$ 0,29 | 18.12.18 | | A14ZDT | US46432FAK30 | iShs T.-iBd.Mar2020 C.ex-F.ETF | 1 | 21,61 G | 21,43G-1,44G-1,44G-1,43G-1,44G-1,44G-1,42G-1,41G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,67G-1,67G-1,67G-1,68G-1,68G | 21,94 | 20,48 |
| 1 | US\$ 0,48 | US\$ 0,38 | 18.12.18 | | A14ZD0 | US46434VAU44 | iShs Tr.-iBds Dec 2019 Cor.ETF | 1 | 21,86 G | 21,53G-1,54G-1,53G-1,54G-1,54G-1,52G-1,51G-1,48G-1,49G-1,48G-1,49G-1,49G-1,92G-1,92G-1,91G-1,92G | 22,2 | 20,79 |
| 1 | US\$ 0,54 | US\$ 0,37 | 18.12.18 | | A14ZD1 | US46434VAQ32 | iShs Tr.-iBds Dec 2020 Cor.ETF | 1 | 22,31 G | 21,91G-1,92G-1,91G-1,92G-1,92G-1,9G-1,89G-1,86G-1,86G-1,87G-1,87G-1,86G-2,37G-2,38G-2,36G-2,37G | 22,58 | 20,97 |
| 1 | US\$ 0,58 | US\$ 0,47 | 18.12.18 | | A14ZD2 | US46434VBK52 | iShs Tr.-iBds Dec 2021 Cor.ETF | 1 | 21,95 G | 21,56G-1,56G-1,57G-1,56G-1,56G-1,56G-1,57G-1,55G-1,54G-1,52G-1,52G-1,52G-1,53G-1,52G-2,01G-2,01G-2,01G-1,99G | 22,21 | 20,39 |
| 1 | US\$ 0,64 | US\$ 0,48 | 18.12.18 | | A14ZD3 | US46434VBA70 | iShs Tr.-iBds Dec 2022 Cor.ETF | 1 | 22,24 G | 21,83G-1,84G-1,83G-1,83G-1,84G-1,82G-1,81G-1,78G-1,78G-1,79G-1,79G-1,78G-2,14G-2,27G-2,27G-2,27G-2,27G | 22,46 | 20,34 |
| 1 | US\$ 0,06 | US\$ 0,07 | 01.02.19 | | A14ZD4 | US46434VAX82 | iShs Tr.-iBds Dec 2023 Cor.ETF | 1 | 22,45 G | 22,05G-2,06G-2,05G-2,05G-2,05G-2,05G-2,04G-2,03G-2G-2,01G-2G-2,01G-2,01G-2G-2,47G-2,49G-2,48G-2,49G | 22,67 | 20,28 |
| 1 | US\$ 0,74 | US\$ 0,47 | 18.12.18 | | A14ZD5 | US46434VBG41 | iShs Tr.-iBds Dec 2024 Cor.ETF | 1 | 22,54 G | 22,1G-2,12G-2,11G-2,11G-2,11G-2,11G-2,09G-2,08G-2,05G-2,06G-2,05G-2,06G-2,06G-2,06G-2,39G-2,53G-2,57G-2,56G-2,53G | 22,72 | 20,06 |
| 1 | US\$ 0,76 | US\$ 0,57 | 18.12.18 | | A14ZD6 | US46434VBD10 | iShs Tr.-iBds Dec 2025 Cor.ETF | 1 | 22,68 G | 22,24G-2,23G-2,25G-2,24G-2,24G-2,24G-2,22G-2,21G-2,19G-2,19G-2,19G-2,19G-2,19G-2,69G-2,71G-2,69G-2,68G | 22,83 | 19,98 |
| 1 | US\$ 1,23 | US\$ 0,56 | 02.07.19 | | A14ZC1 | US46435G8217 | iShs T.-Cur.Hed.MSCI Italy ETF | 1 | 14,12 G | 13,944G-3,954G-3,944G-3,954G-3,954G-3,934G-3,934G-3,916G-3,916G-3,916G-3,916G-3,924G-3,916G-4,274G-4,324G-4,274G-4,324G | 15,46 | 12,15 |
| 1 | US\$ 1,58 | US\$ 0,6 | 02.07.19 | | A14ZC2 | US46435G8704 | iShs T.-Cur.Hed.MSCI Switz.ETF | 1 | 25,26 G | 24,89G-4,9G-4,89G-4,89G-4,89G-4,9G-4,87G-4,86G-4,83G-4,83G-4,83G-4,84G-4,83G-5,42G-5,5G-5,39G | 26,21 | 20,27 |
| 1 | US\$ 5,03 | US\$ 3,6 | 28.12.18 | | A14ZDL | US46431W6066 | iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd | 1 | 76,45 G | 76,37G-6,38G-6,35G-6,38G-6,3G-6,27G-6,19G-6,21G-6,21G-6,21G-6,23G-6,2G-7G-7,18G-7,04G-7,04G-7,06G | 79,89 | 71,59 |
| 1 | US\$ 0 | US\$ 3,55 | 22.03.18 | | A14SNM | US46431W8534 | iShs U.S.-Commod.Select Strat. | 1 | 27,37 G | 27,21G-7,22G-7,21G-7,21G-7,22G-7,19G-7,18G-7,14G-7,15G-7,15G-7,15G-7,16G-7,15G-7,6G-7,6G-7,76G-7,67G-7,73G | 29,85 | 25,78 |
| 12 | US\$ 2,27 | US\$ 2,35 | 13.06.19 | | A1JWS3 | IE00B6TLBW47 | iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF | 1 | 91,33 G | 90,86G-0,84G-1G-1,02G-1,03G | 92,27 | 82,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Euro 0,14 | Euro 0,16 | 13.06.19 | | A1JXZF | IE00B7LGG558 | iShares V PLC iShsV-France Govt Bond U.ETF | 1 | 158,13 G | 158,28G-8,37G-61,61G-2,34G-2,27G-2,24G-2,31G-2,31G-2,35G-2,34G-2,27G-2,23G-2,26G-58,74G-8,7G-8,68G | 162,35 | 145,54 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 149,57 G | 149,9G-9,94G-50,02G-0,7G-0,65G | 150,7 | 140,84 |
| 12 | Euro 1,05 | Euro 1,27 | 13.06.19 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 161,67 G | 161,98G-2,57G-2,31G-2,5G-2,5G | 165,07 | 149,66 |
| 12 | Euro 0,85 | Euro 0,82 | 13.06.19 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 178,71 G | 178,73G-8,73G-9,34G-9,22G-9,23G-9,19G-9,12G-9,16G-9,29G-9,37G-9,14G-9,14G-9,14G | 179,94 | 161,98 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,33 G | 11,266G-1,304G-1,338G-1,344G-1,352G | 11,37 | 7,54 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 28,92 G | 29,355G-9,28G-9,05G-9,08G-8,97G-8,97G-8,965G-9,41G-9,535G-9,39G-9,295G-9,005G | 31,48 | 26,09 |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 12,43 G | 12,334G-2,33G-2,32G | 16,15 | 12,2 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 43,99 G | 43,495G-3,39G-3,325G | 46,36 | 37,22 |
| 12 | US\$ 1,17 | US\$ 0,52 | 14.03.19 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 18,52 G | 18,446G-8,41G-8,316G | 20,09 | 17,4 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 17,05 G | 16,882G-6,998G | 19,39 | 16,88 |
| 12 | Euro 0,31 | Euro 0,37 | 13.06.19 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,27 G | 95,95G-5,95G-5,96G-6,07G-6,06G-6,04G | 96,94 | 93,18 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 54,11 G | 54,23G-4,23G-4,96G-5,03G-4,83G-4,93G-4,82G-4,84G-4,83G-4,84G-6,22G-5,98G-4,07G-4,12G-4,12G-4,12G | 66,01 | 54,07 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 25,59 G | 24,905G-4,905G-4,82G-5,265G-5,14G | 27,68 | 22,75 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 43,35 G | 43,43G-3,095G | 47,63 | 41,94 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 51,85 G | 51,43G-1,24G | 54,12 | 44,76 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 56,69 G | 56,81G-6,81G-7,38G-7,19G-7,23G-7,26G-7,26G-7,38G-7,27G-7,26G-7,27G-8,45G-8,17G-7,38G-7,43G-7,43G-7,43G | 64,03 | 51,15 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 64,33 G | 63,71G-3,66G-3,51G-3,56G-3,49G | 66,85 | 55,04 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 70,04 G | 70,17G-0,17G-1G-1,04G-1,13G-1,25G-1,15G-1,13G-1,12G-1,22G-2,68G-2,28G-0,85G-0,91G-0,91G-0,91G | 78,91 | 61,83 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 3,9 G | 3,8135G | 4,25 | 3,75 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 4,75 G | 4,6735G | 4,95 | 4,35 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 5,19 G | 5,095G-5,082G-5,109G-5,093G | 5,47 | 4,23 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 8,67 G | 8,596G-8,57G-8,53G | 9,23 | 6,42 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 5,07 G | 4,9945G-4,9815G-5,005G-5,013G-4,989G | 5,29 | 4,25 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 6,78 G | 6,678G-6,661G-6,69G-6,678G | 7,21 | 5,45 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 4,21 G | 4,1645G-4,1525G-4,162G-4,17G | 4,88 | 3,91 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 6,43 G | 6,311G-6,296G-6,282G | 6,84 | 5,4 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 5,96 G | 5,89G-5,887G-5,872G-5,883G-5,869G | 6,11 | 5,27 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShares VI PLC iShs VI-E.MSCI Wid Min.Vo.U.E. | 1 | 44,57 G | 44,53G-4,505G-4,42G-4,42-4,49G-4,37G-4,295-4,345G | 45,2 | 36,74 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 25,53 G | 25,24-5,24G-5,24G-5,41G-5,41G-5,29G | 27,07 | 24,2 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 44,35 G | 44,22G-4,2G-4,29G-4,34G-4,185G-4,185G | 46,13 | 38,74 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 51,6 G | 50,91G-0,89G-0,75G-1,1G-0,97G-0,97G | 53,03 | 41,05 |
| 4 | US\$ 0,79 | US\$ 0,87 | 11.10.18 | | A1J40N | IE00B87G8S03 | iShsVI-GI.AAA-AA Govt Bd U.ETF | 1 | 85,94 G | 85,93G-5,9G-6,07G-6,13G-6,13G-6,14 | 86,14 | 79 |
| 4 | Euro 4,6 | Euro 1,53 | 16.05.19 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 95,59 G | 95,41G-5,43G-5,22G-4,95G-4,95G-5,18 | 96,95 | 88,82 |
| 4 | Euro 2,63 | Euro 2,71 | 11.10.18 | | A1W02Q | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D | 1 | 105,74 G | 105,81G-5,81G-5,81G-6,1G-6,05G | 106,1 | 98,39 |
| 4 | £ 4,26 | £ 4,84 | 11.10.18 | | A1W02S | IE00B8KQFS66 | iShsVI-GI.CorpBd LS H.U.ETF D | 1 | 103,67 G | 103,17G-3,17G-3,95G-3,98G-3,98G-4,01G-4,01G-4,01G-4,01G-3,98G-3,98G-3,98G-3,97G-3,82G-3,83G-3,94G-4,3G-4,39G-4,44G-4,44G-4,47G-3,43G-3,43G-3,43G-3,43G | 114,78 | 100,27 |
| 4 | Euro 1,16 | Euro 1,19 | 11.10.18 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 111,39 G | 111,13G-1,13G-1,13G-1,38G-1,35G-1,35G | 111,5 | 104,13 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 6,36 G | 6,28G-6,275G-6,258G-6,299G-6,315G-6,308G-6,307G | 6,53 | 5,25 |
| 4 | Euro 0,05 | Euro 0,13 | 11.10.18 | | A2DRG1 | IE00BYXX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 4,89 G | 4,8865G-4,8865G-4,7565G-4,7525G-4,7325G-4,7335G-4,7315G-4,7395G-4,7305G-4,7285G-4,7305G-4,7305G-4,8055G-4,7905G-4,8865G-4,8865G-4,8865G-4,8865G-4,8865G | 5,09 | 4,12 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 5,47 G | 5,45G-5,46G-5,455G-5,455G-5,455G-5,46G-5,46G-5,46G-5,44G-5,44G-5,44G-5,44G-5,435G-5,435G-5,435G-5,435G-5,495G-5,495G-5,485G-5,495G-5,495G-5,495G-5,49G | 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 | 2,24 G | 2,201G-2,215G-2,214G-2,21G-2,21G-2,211G-2,211G-2,205G-2,205G-2,208G-2,206G-2,206G-2,206G-2,205G-2,235G-2,239G-2,235G-2,238G-2,239G-2,239G | 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 | 3,33 G | 3,317G-3,319G-3,319G-3,318G-3,317G-3,306G-3,304G-3,303G-3,309G-3,305G-3,302G-3,302G-3,302G-3,305G-3,343G-3,34G-3,341G-3,344G-3,345G-3,343G | 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 | 1,54 G | 1,535G-1,533G-1,532G-1,531G-1,531G-1,533G-1,533G-1,533G-1,529G-1,529G-1,527G-1,527G-1,526G-1,526G-1,526G-1,524G-1,526G-1,543G-1,539G-1,538G-1,538G-1,541G-1,543G-1,543G-1,541G | 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 | 2,41 G | 2,403G-2,398G-2,398G-2,398G-2,395G-2,398G-2,401G-2,392G-2,392G-2,39G-2,39G-2,389G-2,389G-2,389G-2,386G-2,386G-2,386G-2,414G-2,41G-2,407G-2,407G-2,411G-2,414G-2,411G | 2,56 | 2,3 |
| 1 | £ 0,1 | £ 0,06 | 02.01.19 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,69 G | 4,67G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,704G-4,714G-4,714G-4,715G-4,705G-4,705G-4,705G-4,705G | 4,92 | 4,24 |
| 1 | Th. | Euro 0 | 02.01.19 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 2,89 G | 2,864G-2,875G-2,876G-2,876G-2,876G-2,879G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,867G-2,915G-2,924G-2,915G-2,908G-2,917G-2,92G-2,917G | 3,02 | 2,38 |
| 1 | US\$ 0,81 | US\$ 0,83 | 25.06.19 | | A14ZE3 | US46641Q1004 | J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq. | 1 | 50,58 G | 49,585G-9,605G-9,575G-9,595G-9,605G-9,555G-9,525G-9,48G-9,48G-9,49G-9,49G-9,48G-50,92G-0,99G-0,88G-0,91G | 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 | 45,32 G | 44,605G-4,625G-4,605G-4,605G-4,615G-4,625G-4,58G-4,56G-4,5G-4,52G-4,51G-4,52G-4,52G-5,53G-5,725G-5,715G-5,705G | 49,62 | 42,73 |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Janus Henderson Capital Funds Jan.Hend.C.-INTECH US Core Fd | 1 | 33,88 G | 33,5G-3,75G-3,76G-3,76G-3,8G-3,8G-3,67G-3,65G-3,67G-3,68G-3,68G-3,66G-3,69G-4,39G-4,5G-4,33G-4,24G-4,32G-4,36G | 35,53 | 27,69 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 31,14 G | 30,78G-0,93G-0,96G-0,8G-0,84G-0,84G-0,89G-0,89G-0,96G-0,94G-0,92G-0,92G-0,9G-0,96G-1,48G-1,61G-1,47G-1,4G-1,48G-1,45G | 32,53 | 26,46 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 21,58 G | 21,34G-1,47G-1,47G-1,47G-1,5G-1,44G-1,45G-1,47G-1,45G-1,45G-1,45G-1,45G-1,44G-1,48G-1,78G-1,85G-1,77G-1,73G-1,75G-1,77G-1,75G | 22,49 | 18,97 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 23,89 G | 23,66G-3,84G-3,87G-3,84G-3,9G-3,8G-3,78G-3,81G-3,79G-3,78G-3,77G-3,77G-3,81G-4,23G-4,31G-4,19G-4,16G-4,19G-4,22G | 25,08 | 20,17 |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 26,55 G | 26,19G-6,38G-6,35G-6,38G-6,41G-6,29G-6,27G-6,28G-6,32G-6,28G-6,28G-6,29G-6,31G-6,89G-6,85G-6,79G-6,9G | 27,87 | 21,63 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 24,18 G | 23,8G-3,97G-3,97G-3,97G-3,95G-4G-3,92G-3,92G-3,94G-3,97G-3,96G-3,95G-3,96G-3,98G-4,41G-4,41G-4,35G-4,42G | 25,25 | 20,47 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,01 G | 19,86G-9,94G-9,95G-9,95G-9,96G-9,99G-9,89G-9,88G-9,9G-9,89G-9,88G-9,87G-9,87G-9,91G-20,33G-0,39G-0,3G-0,27G-0,31G-0,34G-0,3G | 21,4 | 15,33 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 31,03 G | 30,69G-0,9G-0,89G-0,93G-0,78G-0,77G-0,83G-0,77G-0,78G-0,8G-0,82G-1,55G-1,68G-1,52G-1,41G-1,54G-1,58G | 32,65 | 24,13 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Janus Henderson Capital Funds Jan.Hend.C.-J.H.Balanced Fund | 1 | 27,05 G | 27,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-6,98G-6,98G-6,96G-6,96G-6,96G-6,96G-6,93G-6,93G-7,23G-7,17G-7,26G-7,27G | 27,85 | 23,22 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 20,66 G | 20,49G-0,52G-0,52G-0,52G-0,52G-0,55G-0,49G-0,46G-0,49G-0,52G-0,49G-0,49G-0,51G-0,48G-0,51G-0,89G-0,95G-0,89G-0,83G-0,92G-0,89G-0,89G | 21,76 | 16,58 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 32,4 G | 31,94G-2,13G-2,2G-2,06G-2,07G-2,11G-2,17G-2,12G-2,1G-2,13G-2,17G-2,79G-2,89G-2,8G-2,69G-2,79G-2,8G | 33,81 | 26,17 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 29,08 G | 29,02G-8,96G-8,96G-8,96G-8,96G-8,99G-8,93G-8,93G-8,93G-8,96G-8,96G-8,93G-8,93G-8,92G-8,95G-9,27G-9,33G-9,27G-9,21G-9,28G-9,31G-9,28G | 29,68 | 26,17 |
| 1 | Th. | Th. | | | 933862 | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income | 1 | 21,83 G | 21,91G-1,91G | 21,91 | 20,84 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 31,19 G | 30,94G-0,9G-0,97G-0,93G-0,89G-0,96G-0,83G-0,83G-0,88G-0,82G-0,82G-0,83G-0,89G-1,27G-1,33G-1,34G-1,3G-1,46G | 32,67 | 27,82 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ. | 1 | 9,38 G | 9,36G-9,355G-9,355G-9,355G-9,35G-9,355G-9,36G-9,32G-9,315G-9,315G-9,33G-9,32G-9,31G-9,315G-9,32G-9,325G-9,435G-9,45G-9,42G-9,42G-9,435G-9,435G-9,43G-9,43G | 9,8 | 7,99 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 13,99 G | 13,91G-3,93G-3,93G-3,93G-3,91G-3,93G-3,93G-3,88G-3,88G-3,86G-3,89G-3,86G-3,86G-3,86G-3,88G-4,09G-4,11G-4,08G-4,07G-4,1G-4,1G-4,08G | 14,68 | 11,91 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,49 G | 15,35G-5,37G-5,46G-5,43G-5,43G-5,44G-5,44G-5,3G-5,29G-5,26G-5,26G-5,26G-5,25G-5,25G-5,26G-5,42G-5,44G-5,43G-5,46G-5,42G | 16,71 | 14,32 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 15,89 G | 15,93G-5,87G-5,87G-5,87G-5,89G-5,77G-5,76G-5,78G-5,79G-5,77G-5,77G-5,8G-5,77G-5,78G-5,94G-5,98G-5,99G-6G-5,99G | 16,91 | 14,26 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 10,55 G | 10,48G-0,49G-0,5G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,5G-0,47G-0,47G-0,47G-0,48G-0,63G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G | 11,05 | 9,01 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 11,86 G | 11,83G-1,83G-1,81G-1,83G-1,85G-1,82G-1,8G-1,81G-1,83G-1,81G-1,82G-1,84G-1,82G-1,84G-2,02G-2,06G-2,04G-2,05G-2,07G-2,05G-2,03G | 12,74 | 10,73 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 6,52 G | 6,505G-6,5G-6,5G-6,5G-6,5G-6,495G-6,5G-6,5G-6,5G-6,465G-6,465G-6,465G-6,475G-6,465G-6,465G-6,465G-6,465G-6,47G-6,55G-6,555G-6,54G-6,54G-6,545G-6,545G-6,545G | 6,82 | 5,57 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 17,36 G | 17,05G-7,11G | 17,94 | 14,63 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 13,58 G | 13,35G | 14,9 | 11,7 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-J.H.UK Abs.Return | 1 | 3,2 G | 3,213G-3,213G-3,213G-3,213G-3,213G-3,213G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G-3,223G | 3,54 | 3,2 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 17,13 G | 17,15G-7,09G-7,08G-7,08G-7G-7G-7,03G-7,03G-7,02G-7,24G-7,25G-7,27G-7,25G | 18,39 | 15,31 |
| 10 | Euro 0,08 | Th. | | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 9,14 G | 9,075G-9,11G-9,11G-9,095G-9,095G-9,105G-9,08G-9,07G-9,055G-9,055G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,195G-9,195G-9,185G-9,185G-9,185G-9,185G | 9,56 | 7,79 |
| 10 | Euro 0,07 | Th. | | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 12,65 G | 12,64G-2,62G-2,62G-2,62G-2,58G-2,56G-2,57G-2,57G-2,58G-2,51G-2,51G-2,51G-2,53G-2,51G-2,51G-2,51G-2,5G-2,5G-2,67G-2,7G-2,67G-2,69G-2,69G | 14,11 | 11,06 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 11,69 G | 11,67G-1,66G-1,66G-1,66G-1,65G-1,66G-1,67G-1,62G-1,61G-1,61G-1,63G-1,62G-1,61G-1,6G-1,61G-1,62G-1,76G-1,78G-1,75G-1,75G-1,76G-1,76G-1,75G-1,75G | 12,2 | 9,89 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 12,9 G | 12,89G-2,91G-2,84G-2,83G-2,85G-2,83G-2,7G-2,69G-2,72G-2,7G-2,69G-2,69G-2,68G-2,67G-2,81G-2,81G-2,81G-2,83G-2,82G-2,82G-2,81G | 13,79 | 11,89 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-J.H.UK Abs.Return | 1 | 6,77 G | 6,75G-6,775G-6,765G-6,765G-6,765G-6,765G-6,77G-6,77G-6,765G-6,765G-6,765G-6,765G-6,765G-6,765G-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 | 18,15 G | 17,95G | 19,18 | 16,04 |
| 7 | Th. | Euro 0,08 | | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 17,5 G | 17,39G-7,42G-7,4G-7,38G-7,4G-7,4G-7,34G-7,32G-7,32G-7,34G-7,32G-7,3G-7,3G-7,32G-7,32G-7,54G-7,55G-7,52G-7,52G-7,52G-7,52G-7,54G-7,52G | 18,58 | 15,33 |
| 7 | Th. | Th. | 01.07.19 | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 164,13 G | 163,44G-4,13G-4,17G-4,15G-4,15G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G-4,15G-4,16G-4,16G-4,17G-4,17G-4,17G-4,15G-4,15G-4,15G-4,17G | 164,17 | 152,64 |
| 7 | Th. | Euro 2,65 | | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 134,36 G | 134,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,45G-4,45G | 135,21 | 127,53 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 45,75 G | 45,34G-5,46G-5,41G-5,44G-5,44G-5,49G-5,36G-5,32G-5,3G-5,41G-5,32G-5,29G-5,28G-5,35G-6,03G-5,99G-5,99G-6,19G-6,2G-6,13G | 49,32 | 40,54 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 14,5 G | 14,45G-4,42G-4,42G-4,43G-4,43G-4,43G-4,39G-4,38G-4,37G-4,39G-4,37G-4,37G-4,35G-4,35G-4,37G-4,51G-4,51G-4,45G-4,47G-4,45G-4,47G-4,45G-4,45G | 15,16 | 12,57 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 45,18 G | 44,88G-4,85G-4,85G-4,82G-4,8G-4,82G-4,68G-4,68G-4,67G-4,74G-4,67G-4,65G-4,65G-4,66G-4,69G-5,25G-5,37G-5,23G-4,93G-4,94G-4,94G-4,94G | 50,17 | 39,96 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 49,12 G | 48,99G-9,01G-9,14G-9,2G-8,99G-8,9G-8,85G-8,86G-8,86G-8,89G-8,89G-8,9G-9,02G-8,89G-8,91G-8,94G-9,03G-9,03G | 51,29 | 42,55 |
| 7 | Th. | Th. | | | 989234 | LU0070992663 | Jan.Hend.Hor.-JHH GI.Technol. | 1 | 81,39 G | 80,85G-0,72G-0,81G-0,73G-0,63G-0,81G-0,88G-0,45G-0,43G-0,52G-0,69G-0,6G-0,52G-0,62G-0,51G-0,68G-2,78G-3,08G-2,61G-2,31G-2,45G-2,54G-2,44G | 87,39 | 63,86 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 27,34 G | 27,33G-7,33G-7,26G-7,24G-7,27G-7,24G-7,15G-7,18G-7,22G-7,15G-7,13G-7,17G-7,15G-7,19G-7,57G-7,67G-7,54G-7,67G-7,66G-7,66G-7,66G | 29,06 | 23,9 |
| 7 | Th. | Th. | | | 982674 | LU0138820294 | Jan.Hend.Hor.-JHH US Growth | 1 | 26,35 G | 26,05G-6,21G-6,23G-6,21G-6,22G-6,26G-6,13G-6,13G-6,17G-6,12G-6,13G-6,15G-6,13G-6,16G-6,76G-6,83G-6,71G-6,66G-6,72G-6,74G-6,67G-6,66G-6,66G | 27,77 | 20,52 |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-J.H.H.As.Pa.P.E. | 1 | 17,04 G | 17,02G-7,01G-7,03G-7,03G-7,01G-7,01G-7,01G-7,03G-7,01G-7G-7G-6,97G-6,97G-6,98G-6,98G-6,96G-6,98G-6,99G-6,99G-6,95G-6,97G-6,96G-6,98G-6,96G-6,96G | 17,9 | 14,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 24,28 G | 24,2G-4,29G-4,27G-4,26G-4,32G-4,23G-4,2G-4,2G-4,25G-4,22G-4,2G-4,18G-4,21G-4,22G-4,59G-4,53G-4,53G-4,56G-4,59G-4,56G | 25,88 | 21,46 |
| 7 | US\$ 0,4 | US\$ 0,49 | 01.10.18 | | A0DPM2 | LU0209137206 | Jan.Hend.Hor.-J.H.H.GI.Pr.Eq. | 1 | 17,18 G | 17,11G-7,22G-7,22G-7,22G-7,21G-7,21G-7,22G-7,22G-7,21G-7,19G-7,19G-7,18G-7,18G-7,19G-7,17G-7,17G-7,17G-7,17G-7,13G-7,14G-7,22G-7,24G-7,22G | 17,66 | 14,02 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Janus Henderson Horizon Fund Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 21,43 G | 21,32G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,42G-1,42G-1,42G-1,42G-1,41G-1,41G-1,4G-1,4G-1,43G-1,39G-1,34G-1,36G-1,44G-1,48G-1,48G | 22,02 | 17,13 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 47,81 G | 47,67G-7,55G-7,56G-7,56G-7,54G-7,59G-7,43G-7,42G-7,37G-7,42G-7,36G-7,32G-7,32G-7,27G-7,33G-7,79G-7,79G-7,82G-7,83G | 49,98 | 40,6 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 99,56 G | 99,86G-100,1G-0,1G-0,04G-0,12G-0,14G-99,77G-9,56G-9,66G-9,77G-9,67G-9,56G-9,57G-9,67G-9,67G-101,79G-1,66G-1,5G-1,61G | 108,58 | 88,89 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,59 G | 14,69G-4,67G-4,55G-4,54G-4,52G-4,54G-4,54G-4,5G-4,49G-4,51G-4,48G-4,47G-4,48G-4,48G-4,49G-4,7G-4,74G-4,69G-4,7G-4,51G-4,51G-4,51G | 15,23 | 14,32 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 14,67 G | 14,69G-4,64G-4,64G-4,62G-4,64G-4,6G-4,6G-4,62G-4,6G-4,59G-4,59G-4,6G-4,81G-4,84G-4,79G-4,79G-4,72G-4,73G | 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 | 8,55 G | 8,49G-8,505G-8,505G-8,5G-8,5G-8,485G-8,485G-8,475G-8,475G-8,48G-8,48G-8,47G-8,47G-8,47G-8,475G-8,515G-8,515G-8,515G-8,505G-8,49G-8,5G-8,375G | 9,22 | 7,85 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 17,89 G | 17,77G-7,8G-7,8G-7,79G-7,79G-7,76G-7,74G-7,74G-7,75G-7,75G-7,74G-7,74G-7,73G-7,73G-7,81G-7,83G-7,81G-7,81G-7,77G-7,79G-7,53G | 19,12 | 15,9 |
| 7 | Th. | Th. | | | A0LA52 | LU0264598342 | Jan.Hend.Hor.-J.H.H.P.Eur.Alp. | 1 | 13,94 G | 13,85G | 14,37 | 13,7 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-J.H.H.China Fd | 1 | 16,65 G | 16,43G-6,48G-6,48G-6,49G-6,49G-6,47G-6,47G-6,47G-6,47G-6,46G-6,46G-6,44G-6,42G-6,42G-6,43G-6,43G-6,42G-6,64G-6,64G-6,68G-6,75G-6,81G-6,83G-6,51G-6,51G | 19 | 14,4 |
| | | | | | | | JPMorgan ETFs [Irland] ICAV | | | | | |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 22,94 G | 22,445G | 23,81 | 21,4 |
| 1 | | US\$ 0,1 | 11.07.19 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 22,71 G | 22,36G | 23,71 | 21,4 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 100,44 G | 101,12G | 101,74 | 93,85 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 107,16 G | 107,18G | 107,31 | 103,42 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 93,9 G | 94,49G | 94,59 | 90,58 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 104,86 G | 105,15G | 106,33 | 100,47 |
| 1 | | US\$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 92,35 G | 92,57G | 93,19 | 90,57 |
| 1 | | | | | A2JQ3E | IE00BDDRF148 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 20,71 G | 20,575G | 21,27 | 20,58 |
| 1 | | | | | A2JQ3F | IE00BF2SYS28 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,02 G | 22,99G | 23,15 | 21,58 |
| 1 | | | | | A2DWR0 | IE00BF4G7308 | JPM ETFs (I) ICAV-Eq.L-S.U.ETF | 1 | 19,2 G | 19,214G | 19,8 | 19,16 |
| 1 | | | | | A2DWRZ | IE00BF4G7290 | JPM ETFs(I)ICAV-Man.Futs U.ETF | 1 | 23,57 G | 23,64G | 23,85 | 22,14 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 26,56 G | 26,24G | 27,89 | 25,94 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 22,15 G | 21,755G | 24,06 | 21,76 |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 22,81 G | 22,39G | 23,72 | 21,58 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 23,28 G | 22,83G | 24,15 | 21,68 |
| | | | | | | | JPMorgan Funds | | | | | |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 12,76 G | 12,72G-2,73G-2,71G-2,72G-2,73G-2,69G-2,69G-2,68G-2,68G-2,69G-2,68G-2,94G-2,93G-2,94G-2,95G | 13,5 | 11,31 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 7,75 G | 7,695G-7,71G-7,695G-7,695G-7,695G-7,7G-7,69G-7,68G-7,67G-7,68G-7,68G-7,67G-7,67G-7,67G-7,67G-7,79G-7,83G-7,83G-7,8G-7,805G-7,805G-7,795G | 8,66 | 7,07 |
| 7 | US\$ 0,1 | Th. | | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 53,28 G | 52,63G-2,73G-2,8G-2,74G-2,74G-2,74G-2,72G-2,72G-2,66G-2,6G-2,6G-2,59G-2,59G-2,57G-3,34G-3,47G-3,75G-3,76G-3,82G-3,11G-3,05G | 59,48 | 43,2 |
| 7 | Euro 1,03 | Th. | | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 39,61 G | 39,51G-9,53G-9,32G-9,32G-9,32G-9,27G-9,21G-9,23G-9,25G-9,21G-9,44G-9,99G-40,09G-0,08G-39,97G-40,02G-0,04G-0,04G-0,03G-0,04G | 41,9 | 33,18 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,17 | Th. | | | 973678 | LU0053685615 | JPMorgan Funds JPMorgan-Emerging Markets Equ. | 1 | 32,55 G | 32,36G-2,38G-2,38G-2,36G-2,36G-2,4G-2,25G-2,21G-2,2G-2,28G-2,2G-2,2G-2,2G-2,2G-2,25G-2,97G-3,13G-3,01G-2,97G-3,09G-3,13G-3,06G-2,97G | 35,42 | 27,64 |
| 7 | Euro 1,22 | Th. | | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 70,8 G | 70,44G-0,32G-0,29G-0,2G-0,2G-0,31G-0,12G-0,08G-0,01G-0,13G-0,08G-0,05G-0G-0,04G-0,07G-1G-1,12G-0,96G-0,95G-0,94G-0,96G-0,94G-0,96G | 75,54 | 62,16 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 11,74 G | 11,71G-1,73G-1,68G-1,71G-1,69G-1,65G-1,65G-1,62G-1,61G-1,62G-1,64G-1,59G-1,8G-1,81G-1,78G-1,8G-1,82G-1,81G | 12,47 | 9,46 |
| 7 | US\$ 0,27 | Th. | | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 9,87 G | 9,87G-9,89G-9,81G-9,835G-9,825G-9,785G-9,755G-9,76G-9,775G-9,745G-9,92G-9,93G-9,9G-9,92G-9,93G-9,93G | 10,53 | 7,95 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 9,75 G | 9,7G-9,705G-9,7G-9,715G-9,7G-9,665G-9,675G-9,67G-9,665G-9,65G-9,655G-9,655G-9,705G-9,73G-9,74G-9,74G | 10,23 | 8,21 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 19,47 G | 19,22G-9,19G-9,19G-9,19G-9,16G-9,16G-9,18G-9,13G-9,11G-9,12G-9,11G-9,11G-9,09G-9,1G-9,11G-9,55G-9,55G-9,48G-9,56G-9,57G-9,52G | 20,9 | 16,33 |
| 7 | US\$ 0,4 | Th. | | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 42,29 G | 42G-1,96G-2,05G-2,11G-1,86G-1,8G-1,86G-2,04G-2,03G-2,11G-2,1G-2,76G-2,92G-3,07G-2,9G | 46,43 | 36,02 |
| 7 | US\$ 0,1 | Th. | | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 8,6 G | 8,585G-8,59G-8,55G-8,545G-8,56G-8,545G-8,515G-8,505G-8,505G-8,515G-8,51G-8,505G-8,51G-8,505G-8,695G-8,675G-8,675G-8,695G-8,705G-8,695G-8,7G | 9,11 | 7,19 |
| 7 | US\$ 0,01 | Th. | | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 206,79 G | 205,09G-4,01G-4,65G-4,5G-4,57G-3,91G-3,91G-3,92G-3,82G-3,95G-3,93G-8,7G-8,18G-8,82G-8,85G-8,81G | 223,67 | 164,04 |
| 7 | US\$ 0,03 | Th. | | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 32,9 G | 32,79G-2,73G-2,73G-2,74G-2,73G-2,77G-2,66G-2,66G-2,62G-2,62G-2,61G-2,61G-2,57G-2,56G-2,6G-2,6G-2,83G-2,86G-2,94G-2,89G-2,9G | 33,85 | 27,25 |
| 7 | US\$ 0,92 | Th. | | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 181,61 G | 179,77G-9,96G-9,96G-9,98G-9,99G-80,39G-79,41G-9,41G-9,4G-9,42G-9,42G-9,42G-9,33G-9,74G-83,6G-3,33G-2,93G-3,73G-4,14G-3,54G | 192,34 | 149,48 |
| 7 | Euro 0,62 | Th. | | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 49,78 G | 49,83G-9,72G-9,69G-9,64G-9,68G-9,68G-9,52G-9,48G-9,48G-9,55G-9,52G-9,46G-9,43G-9,47G-9,5G-9,5G-50,24G-0,33G-0,17G-0,17G-0,17G-0,17G-0,17G | 53,43 | 44,39 |
| 7 | Euro 0,97 | Th. | | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 48,17 G | 47,82G-7,71G | 51,25 | 42,52 |
| 7 | US\$ 0,01 | Th. | | | 971606 | LU0089639750 | JPMorgan-Gl Unconstrained Eq. | 1 | 30,5 G | 30,19G-0,33G-0,33G-0,32G-0,36G-0,3G-0,27G-0,23G-0,26G-0,25G-0,24G-0,23G-0,27G-0,82G-0,82G-0,8G-0,76G-0,8G-0,85G-0,79G | 32,19 | 25,63 |
| 7 | US\$ 0,09 | Th. | | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,35 G | 11,34G-1,33G-1,4G-1,4G-1,4G-1,39G-1,4G-1,39G-1,38G-1,36G-1,38G-1,37G-1,38G-1,37G-1,41G-1,41G-1,41G-1,4G-1,41G-1,42G-1,41G-1,42G-1,42G | 11,44 | 10,26 |
| 7 | US\$ 0,01 | Th. | | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 91,95 G | 91,04G-1,3G-1,3G-1,27G-1,27G-1,09G-0,98G-1,08G-1,08G-1,01G-1,01G-0,95G-0,95G-1,57G-1,56G-1,69G-1,69G-1,78G-1,89G-0,57G-0,58G | 96,76 | 79,86 |
| 7 | US\$ 1,58 | Th. | | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 207,38 G | 205,87G-5,88G-5,29G-5,12G-5,42G-5,43G-4,55G-4,57G-4,61G-4,59G-4,53G-4,75G-4,78G-9,87G-9,9G-9,91G-9,94G | 218,93 | 170,21 |
| 7 | Euro 0,06 | Th. | | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 17,64 G | 17,47G-7,49G | 18,2 | 14,5 |
| 7 | Euro 0,42 | Th. | | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 14,37 G | 14,21G-4,17G | 16,14 | 13,89 |
| 7 | Euro 0,3 | Th. | | | 926444 | LU0104030142 | JPMorgan-Europe Dynam. Techn.Fd | 1 | 27,38 G | 27,27G-7,32G-7,31G-7,31G-7,34G-7,25G-7,2G-7,21G-7,28G-7,25G-7,22G-7,19G-7,23G-7,7G-7,77G-7,68G-7,69G-7,67G-7,67G-7,67G-7,64G | 29,24 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|--------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|--|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan Funds JPMorgan-Global Natural Resou. | 1 | 12,63 G | 12,56G-2,56G-2,54G-2,54G-2,52G-2,54G-2,54G-2,54G-2,51G-2,51G-2,5G-2,5G-2,5G-2,49G-2,49G-2,5G-2,68G-2,69G-2,71G-2,71G-2,69G | | 14,09 | 11,58 |
| 7 | Euro 0,02 | Th. | | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 10,69 G | 10,73G-0,76G-0,71G-0,71G-0,75G-0,75G-0,75G-0,72G-0,72G-0,73G-0,71G-0,7G-0,68G-0,7G-0,68G-0,67G-0,81G-0,9G-0,83G-0,87G-0,87G-0,86G | | 12,08 | 9,88 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 7,78 G | 7,75G-7,75G-7,75G-7,75G-7,755G-7,76G-7,76G-7,755G-7,755G-7,75G-7,75G-7,75G-7,81G-7,845G-7,81G-7,82G-7,825G-7,825G-7,815G | | 8,78 | 7,1 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 26,7 G | 26,29G-6,32G-6,32G-6,32G-6,3G-6,27G-6,28G-6,22G-6,22G-6,19G-6,19G-6,19G-6,2G-6,17G-6,17G-6,16G-6,19G-6,37G-6,32G-6,29G-6,29G-6,35G-6,35G-6,35G-6,35G | | 29,11 | 23,51 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | 15,75 G | 15,82G-5,82G-5,82G-5,83G-5,83G-5,83G-5,83G-5,82G-5,81G-5,78G-5,78G-5,79G-5,79G-5,79G-5,78G-5,78G-5,84G-5,84G-5,83G-5,83G-5,83G-5,83G-5,84G-5,85G-5,84G-5,84G | | 15,86 | 14,21 |
| 7 | Th. | Th. | | | A0DQ99 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,16 G | 15,03G-5,03G | | 15,22 | 13,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 30 G | 29,67G-9,76G-9,76G-9,77G-9,76G-9,77G-9,77G-9,8G-9,69G-9,68G-9,7G-9,74G-9,71G-9,69G-9,69G-9,68G-30,29G-0,4G-0,26G-0,24G-0,31G-0,32G-0,29G | | 31,83 | 25,46 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-GI.Socially Responsi. | 1 | 15,21 G | 15,15G-5,16G-5,12G-5,11G-5,14G-5,11G-5,07G-5,07G-5,08G-5,06G-5,05G-5,08G-5,05G-5,06G-5,31G-5,39G-5,29G-5,28G-5,32G-5,31G | | 16,1 | 12,71 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 30,76 G | 30,37G-0,45G-0,45G-0,47G-0,43G-0,43G-0,42G-0,42G-0,38G-0,38G-0,34G-0,35G-0,36G-0,78G-1G-1,04G-1,04G-0,64G | | 34,04 | 24,98 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 27,27 G | 27,41G-7,42G-7,41G-7,44G-7,36G-7,36G-7,26G-7,08G-6,99G-6,99G-7G-6,94G-6,94G-6,87G-6,87G-6,87G-7,26G-7,29G-7,36G-7,37G-7,45G-7,37G | | 31,05 | 25,5 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 23,87 G | 23,77G-3,74G-3,7G-3,76G-3,8G-3,65G-3,6G-3,65G-3,65G-3,67G-3,7G-3,72G-4,22G-4,39G-4,33G-4,37G-4,4G-4,34G | | 26,31 | 20,27 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 43,14 G | 42,8G-2,82G-2,83G-2,83G-2,69G-2,67G-2,66G-2,73G-2,65G-2,62G-2,63G-2,65G-2,67G-3,26G-3,21G-3,19G-3,19G-3,19G | | 45,28 | 38,07 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 22,04 G | 21,94G-1,94G-1,93G-1,9G-1,93G-1,93G-1,84G-1,84G-1,81G-1,84G-1,81G-1,81G-1,78G-1,81G-1,81G-2,1G-2,14G-2,08G-2,08G-2,09G-2,12G-2,09G | | 23,7 | 19,81 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 17,87 G | 17,84G-7,81G-7,8G-7,8G-7,81G-7,83G-7,77G-7,76G-7,76G-7,79G-7,76G-7,75G-7,75G-7,77G-7,77G-7,99G-8,04G-7,99G-8G-7,99G | | 19,11 | 15,76 |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 27,48 G | 27,38G-7,36G-7,36G-7,29G-7,26G-7,23G-7,25G-7,19G-7,18G-7,18G-7,22G-7,18G-7,18G-7,18G-7,18G-7,18G-7,48G-7,53G-7,47G-7,58G-7,59G | | 29,28 | 24,31 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 29,56 G | 29,5G-9,53G-9,49G-9,48G-9,48G-9,38G-9,36G-9,36G-9,41G-9,34G-9,32G-9,33G-9,35G-9,36G-9,77G-9,83G-9,75G-9,74G-9,73G-9,73G | | 30,85 | 24,54 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 14,55 G | 14,44G-4,43G-4,44G-4,44G-4,39G-4,38G-4,41G-4,38G-4,37G-4,37G-4,38G-4,39G-4,57G-4,61G-4,56G-4,55G-4,55G-4,55G | | 16,35 | 13,93 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan Funds JPMorgan-Global Equity Fund | 1 | 16,88 G | 16,82G-6,83G-6,83G-6,79G-6,79G-6,82G-6,74G-6,74G-6,76G-6,75G-6,73G-6,73G-6,73G-6,73G-7,05G-7,12G-7,01G-7,04G-7,06G-7,05G | 18,05 | 15,23 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 34,74 G | 34,31G-4,4G-4,4G-4,42G-4,38G-4,38G-4,38G-4,37G-4,37G-4,33G-4,29G-4,29G-4,28G-4,28G-4,27G-4,78G-4,85G-5,03G-5,07G-5,11G-4,62G | 38,78 | 28,23 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 18,84 G | 18,86G-8,76G-8,74G-8,72G-8,73G-8,75G-8,72G-8,7G-8,72G-8,71G-8,7G-8,7G-8,69G-8,67G-8,89G-8,89G-8,92G-8,89G-8,91G-8,93G-8,94G | 19,97 | 15,68 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 24,31 G | 24,1G-4,11G-4,11G-4,11G-4,13G-4,01G-3,96G-3,99G-4,04G-3,99G-3,99G-3,99G-4,01G-4,01G-4,55G-4,57G-4,64G-4,67G-4,6G | 26,39 | 20,36 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 17,23 G | 17,2G-7,22G-7,2G-7,16G-7,19G-7,2G-7,14G-7,13G-7,13G-7,16G-7,13G-7,12G-7,12G-7,13G-7,14G-7,42G-7,48G-7,4G-7,4G-7,4G-7,4G-7,4G | 18,54 | 15,39 |
| 7 | Euro 0,15 | Th. | | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 11,9 G | 11,79G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,83G-1,82G-1,82G-1,8G-1,82G-1,81G-1,81G-1,82G-1,8G-1,82G-1,91G-1,93G-1,9G-1,9G-1,91G-1,91G | 12,22 | 11,14 |
| 7 | Euro 0,4 | Th. | | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,68 G | 8,555G-8,565G-8,6G-8,6G-8,6G-8,605G-8,6G-8,6G-8,6G-8,605G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 8,76 | 7,81 |
| 7 | US\$ 0,01 | Th. | | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 19,88 G | 19,7G-9,8G-9,72G-9,73G-9,68G-9,66G-9,63G-9,67G-9,65G-9,65G-9,65G-9,64G-9,66G-20,21G-0,16G-0,23G-0,26G-0,22G-0,23G | 21,7 | 13,98 |
| 7 | US\$ 0,34 | Th. | | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 24,34 G | 24,12G-4,15G-4,14G-4,16G-4,06G-4,06G-4,1G-4,07G-4,06G-4,07G-4,67G-4,6G-4,65G-4,62G-4,63G-4,63G-4,63G-4,64G | 25,94 | 20,95 |
| 7 | Euro 0,24 | Th. | | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 18 G | 17,95G-7,95G-7,95G-7,95G-7,96G-7,9G-7,88G-7,88G-7,87G-7,86G-7,86G-7,88G-8,12G-8,18G-8,12G-8,1G-8,1G-8,1G-8,1G | 19,52 | 16,35 |
| 7 | US\$ 0,07 | Th. | | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 19,29 G | 19,14G-9,22G-9,21G-9,21G-9,15G-9,15G-9,16G-9,13G-9,13G-9,47G-9,44G-9,47G-9,49G-9,47G-9,48G | 20,59 | 17,34 |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 39,03 G | 38,53G-8,6G-8,65G-8,61G-8,61G-8,6G-8,6G-8,55G-8,51G-8,51G-8,5G-8,5G-8,48G-9,08G-9,12G-9,35G-9,3G-9,38G-9,43G-9,43G-8,88G-8,85G | 43,69 | 31,82 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 49,93 G | 50,32G-0,29G-0,27G-0,23G-49,97G-9,64G-9,39G-9,02G-9G-8,88G-8,88G-8,92G-8,82G-8,84G-9,93G-50,2G-49,89G-9,89G-50,03G-0,11G-49,93G | 56,5 | 46,74 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 29,38 G | 29,2G-9,23G-9,25G-9,25G-9,27G-9,17G-9,13G-9,14G-9,11G-9,12G-9,11G-9,06G-9,08G-9,54G-9,64G-9,6G-9,53G-9,57G-9,59G | 31,03 | 24,65 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 35,3 G | 34,83G-4,9G-5,02G-5,01G-4,96G-4,89G-4,82G-4,84G-4,73G-4,73G-4,77G-5,14G-5,31G-5,32G-5,23G | 37,99 | 29,79 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 12,24 G | 12,19G-2,19G | 12,99 | 11,04 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 17,16 G | 17,08G-7,16G-7,17G-7,15G-7,14G-7,15G-7,08G-7,06G-7,03G-7,08G-7,04G-7,03G-7,04G-7,05G-7,33G-7,35G-7,31G-7,3G-7,32G-7,31G-7,3G-7,3G | 18,37 | 15,07 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 13,37 G | 13,38G-3,36G-3,35G-3,35G-3,33G-3,35G-3,35G-3,31G-3,3G-3,3G-3,32G-3,29G-3,28G-3,29G-3,3G-3,48G-3,5G-3,47G-3,47G-3,46G-3,46G-3,46G-3,46G | 14,36 | 11,88 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan Funds JPMorgan-Europe Dynamic Fund | 1 | 19,2 G | 19,18G-9,15G-9,16G-9,15G-9,14G-9,15G-9,09G-9,07G-9,1G-9,07G-9,06G-9,06G-9,08G-9,09G-9,29G-9,32G-9,34G-9,34G | 20,69 | 17,48 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 20,07 G | 19,93G-9,97G-9,96G-9,91G-9,89G-9,91G-9,93G-9,87G-9,85G-9,86G-9,88G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-20,07G-0,11G-0,06G-0,04G-0,08G-0,08G-0,06G | 21,42 | 17,71 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 18,35 G | 18,39G-8,36G-8,34G-8,33G-8,31G-8,31G-8,36G-8,28G-8,29G-8,28G-8,33G-8,3G-8,29G-8,29G-8,3G-8,71G-8,62G-8,62G-8,66G-8,66G-8,65G | 19,22 | 15,21 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 15,67 G | 15,61G-5,59G-5,61G-5,61G-5,58G-5,6G-5,6G-5,6G-5,55G-5,55G-5,55G-5,57G-5,54G-5,53G-5,53G-5,54G-5,55G-5,75G-5,79G-5,74G-5,74G-5,73G-5,73G-5,73G-5,73G | 17,74 | 15,13 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 33,13 G | 32,83G-2,77G-2,82G-2,86G-2,65G-2,63G-2,59G-2,92G-3,03G-2,87G-2,95G-3,57G-3,79G-3,67G-3,6G-3,71G-3,74G-3,69G | 36,35 | 28,34 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 21,83 G | 21,68G-1,85G-1,94G-1,89G-1,92G-1,92G-1,9G-1,87G-1,85G-1,86G-1,85G-1,85G-1,82G-1,82G-2,04G-2,07G-2,04G-2,03G-1,94G-1,96G-1,94G | 23,61 | 18,93 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 22,54 G | 22,42G-2,32G-2,36G-2,34G-2,36G-2,27G-2,29G-2,3G-2,27G-2,26G-2,26G-2,83G-2,9G-2,77G-2,81G-2,79G-2,82G-2,82G-2,78G-2,82G | 24,04 | 19,37 |
| 7 | US\$ 0,06 | Th. | | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 35,75 G | 35,36G-5,43G-5,39G-5,39G-5,39G-5,35G-5,2G-5,16G-5,17G-5,15G-5,17G-5,15G-5,69G-5,93G-5,97G-5,88G-5,89G | 39,86 | 29,04 |
| 7 | US\$ 0,21 | Th. | | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 15,04 G | 14,86G-4,88G-4,86G-4,9G-4,9G-4,86G-4,83G-4,82G-4,81G-4,8G-4,81G-4,83G-4,8G-4,8G-4,96G-4,94G-4,93G-4,97G-4,96G-4,95G | 16,21 | 12,8 |
| 7 | US\$ 0,76 | Th. | | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 27,24 G | 27,07G-7,08G-7,08G-7,08G-7,09G-7,08G-7,03G-7,03G-7,03G-7G-7G-7,01G-7,01G-6,98G-6,99G-6,99G-6,99G-7,13G-7,07G-7,04G-7,04G-7,07G-7,1G-7,07G | 28,81 | 24,88 |
| 7 | Euro 0,32 | Th. | | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 38,3 G | 37,91G-8,13G-8,05G-8,04G-8,04G-8,08G-7,94G-7,95G-7,96G-7,96G-7,96G-7,94G-7,96G-8G-8,64G-8,58G-8,53G-8,63G-8,68G-8,61G | 40,61 | 32,5 |
| 7 | US\$ 0,45 | Th. | | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 79,09 G | 79,29G-9,29G-9,28G-9,29G-9,09G-8,83G-8,32G-8,05G-8,05G-8,09G-7,91G-7,91G-7,72G-7,72G-7,71G-8,85G-8,93G-9,11G-9,15G-9,4G-9,14G-9,03G | 89,91 | 73,7 |
| 7 | Euro 0,1 | Th. | | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,78 G | 2,776G-2,776G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,784G-2,783G-2,783G-2,783G-2,783G-2,783G-2,785G-2,785G-2,785G-2,785G-2,785G | 2,81 | 2,56 |
| 7 | US\$ 0,32 | Th. | | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 21,63 G | 21,48G-1,66G-1,74G-1,72G-1,71G-1,73G-1,74G-1,74G-1,69G-1,66G-1,64G-1,65G-1,65G-1,64G-1,63G-1,61G-1,62G-1,62G-1,83G-1,87G-1,87G-1,84G-1,82G-1,74G-1,75G-1,75G-1,74G | 23,39 | 18,77 |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 20,34 G | 20,23G-0,25G-0,25G-0,25G-0,25G-0,26G-0,23G-0,23G-0,2G-0,2G-0,19G-0,19G-0,18G-0,2G-0,28G-0,21G-0,25G-0,25G-0,25G-0,28G-0,28G | 21,57 | 18,31 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,47 G | 17,39G-7,41G-7,41G-7,4G-7,4G-7,4G-7,4G-7,41G-7,39G-7,37G-7,37G-7,35G-7,35G-7,36G-7,36G-7,35G-7,35G-7,41G-7,37G-7,4G-7,4G-7,4G-7,4G-7,42G-7,42G | 18,54 | 15,79 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 12,08 G | 12,01G-2,01G-2,01G-2,01G-2G-2,02G-2,02G-2,02G-1,98G-1,96G-1,95G-1,97G-1,96G-1,95G-1,95G-1,95G-2,24G-2,3G-2,25G-2,23G-2,28G-2,29G-2,27G | 13,13 | 10,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds JPMorgan Funds-Korea Equity Fd | 1 | 9,56 G | 9,33G-9,35G-9,325G-9,32G-9,335G-9,32G-9,305G-9,305G-9,32G-9,31G-9,31G-9,305G-9,305G-9,315G-9,3G-9,305G-9,37G-9,405G-9,365G-9,36G-9,37G-9,375G-9,37G | 11,36 | 9,3 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 6,72 G | 6,655G-6,65G-6,67G-6,68G-6,625G-6,72G-6,7G-6,69G-6,895G-6,955G-6,955G-6,925G-6,895G-6,915G-6,925G-6,925G | 7,38 | 5,51 |
| 7 | US\$ 0,09 | Th. | | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,89 G | 5,86G-5,85G-5,85G-5,87G-5,83G-5,82G-5,825G-5,835G-5,835G-5,845G-5,845G-5,995G-6,035G-6,035G-6,015G-5,995G-6,02G-6,02G-6,015G | 6,43 | 4,8 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,07 G | 8,095G-8,11G-8,105G-8,095G-8,12G-8,105G-8,085G-8,085G-8,09G-8,08G-8,08G-8,07G-8,07G-8,07G-8,15G-8,16G-8,18G-8,18G-8,18G | 9,11 | 7,84 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,28 G | 17,29G-7,38G-7,34G-7,32G-7,35G-7,36G-7,34G-7,31G-7,33G-7,34G-7,32G-7,3G-7,29G-7,29G-7,46G-7,47G-7,46G-7,5G-7,51G-7,51G | 19,38 | 16,6 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,43 G | 7,49G-7,525G-7,505G-7,495G-7,51G-7,52G-7,495G-7,49G-7,505G-7,51G-7,485G-7,48G-7,475G-7,48G-7,585G-7,58G-7,58G-7,61G-7,615G-7,61G | 8,43 | 7,29 |
| 1 | Euro 5,55 | Euro 2,33 | 08.05.19 | | A0RK4D | LU0404220724 | JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund | 1 | 114,67 G | 115,04G-4,74G-4,76G-4,76G-4,76G-4,76G-4,81G-4,69G-4,57G-4,59G-4,59G-4,59G-4,59G-4,5G-4,5G-4,56G-5,43G-5,57G-5,33G-5,57G-5,57G-5,56G | 118,91 | 109,49 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 244,12 G | 241,27G-2,95G-3G-2,97G-2,93G-3,18G-2,29G-2,31G-2,39G-2,44G-2,32G-2,43G-2,36G-2,68G-6,68G-6,28G-6G-6,49G-6,76G-6,32G | 258,88 | 207,65 |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 1.870,97 G | 1868,27G-7,57G-7,57G-7,37G-71,27G-67,77G-7,17G-7,17G-7,77G-7,37G-6,97G-7,17G-7,17G-7,17G-78,37G-83,97G-76,17G-8,07G-8,37G-7,47G | 1.914,28 | 1.711,62 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.350,97 G | 1344,56G-1,86G-2,36G-37,46G-7,06G-9,76G-9,36G-6,96G-6,06G-6,06G-6,96G-7,66G-56,67G-5,07G-4,77G-4,47G-4,67G | 1.444,28 | 1.188,31 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 185,72 G | 185,14G-5,28G-5,08G-5,09G-5,06G-5,2G-5,1G-5,05G-5,04G-5,18G-5,1G-5,06G-5,02G-5,05G-5,04G-6,18G-6,05G-6,05G-5,93G-6,12G-6,16G-6,09G | 191,87 | 179,44 |
| 1 | Th. | Th. | 08.03.19 | | A1W3P2 | LU0957039414 | JPMorg.I.-Global Balanced Fund | 1 | 160,23 G | 159,73G | 163,38 | 140,42 |
| 1 | Euro 2,85 | Euro 3,16 | | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 101,64 G | 101,05G-1,05G-1,03G-1,02G-1,02G-1,53G-1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,5G-1,5G-1,78G-1,85G-1,77G-1,75G-1,79G-1,8G-1,78G | 103,81 | 96,68 |
| 1 | Euro 6,36 | Euro 2,69 | 08.05.19 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 132,05 G | 131,5G-1,3G-1,41G-1,4G-1,14G-1,13G-1,22G-1,12G-1,12G-1,1G-1,13G-1,08G-1,21G-2,27G-2,31G-2,24G-2,19G-2,36G-2,3G | 136,47 | 126,07 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 183,85 G | 183,62G-3,62G-3,57G-3,57G-3,57G-3,57G-3,57G-3,54G-3,54G-3,52G-3,52G-3,57G-3,57G-3,57G-3,52G-3,51G-3,51G-4,54G-4,32G-4,24G-4,38G-4,4G-4,32G | 186,92 | 168,03 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 330,09 G | 327,22G-7,37G-9,31G-6,33G-5,86G-6,54G-6,82G-5,63G-5,6G-5,45G-5,82G-5,53G-5,5G-5,45G-5,24G-5,24G-32,84G-2,1G-3,14G-3,58G-2,86G | 349,97 | 274,7 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-JPM Jap.Sel.Equ.Fd | 1 | 95,28 G | 94,85G-4,72G-4,71G-4,68G-4,69G-4,69G-4,79G-4,47G-4,47G-4,43G-4,43G-4,41G-4,41G-4,28G-4,26G-4,36G-5,21G-5,02G-5,08G-5,19G-5,19G-5,06G | 99,21 | 85,66 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 216,63 G | 217,21G-7,07G-7,31G-7,23G-7,17G-7,07G-6,96G-6,64G-6,77G-6,74G-7,42G-7,41G-7,35G-7,44G-7,47G | 217,84 | 195,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorgan Investment Funds SICAV JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 197,01 G | 196,38G-6,56G-6,51G-6,47G-6,32G-6,51G- 5,84G-5,76G-6,06G-5,65G-5,53G-5,46G-5,69G- 5,78G-8,73G-8,27G-8,15G-8,19G | 212,05 | 182,93 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 227,49 G | 226,4G-6,4G-6,27G-6,26G-7,41G-7,45G-7,39G- 7,47G-7,99G-8,09G-8,03G-7,98G-7,98G-7,98G- 7,98G-7,99G | 230,14 | 210,61 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 117,08 G | 116,33G-6,24G-6,28G-6,26G-6,15G-6,24G- 6,31G-6,01G-5,96G-5,96G-6,15G-5,99G-5,92G- 5,94G-6,03G-6,05G-7,43G-7,61G-7,24G-7,41G- 7,41G | 124,8 | 103,34 |
| 1 | Euro 3,45 | Euro 3,92 | 08.03.19 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 73,97 G | 73,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G-3,93G-3,93G-3,93G- 3,93G-3,93G-3,93G-3,93G | 76,66 | 72,34 |
| 1 | Euro 2,11 | Euro 3,13 | 08.03.19 | | A0JJ5S | LU0247987802 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 108,56 G | 108,13G-8,35G-8,22G-8,22G-8,31G-8,43G- 8,04G-7,93G-7,93G-8,04G-7,92G-7,92G-7,8G- 7,93G-7,93G-9,29G-9,38G-9,22G-9,15G-9,2G- 9,32G-9,2G | 116,74 | 103,28 |
| 1 | US\$ 0,01 | US\$ 0,01 | 08.03.19 | | A0JKCH | LU0247985343 | JPMorg.I.-US Select Equity Fd | 1 | 225,16 G | 224,16G-4,27G-4,27G-4,27G-4,42G-4,15G- 4,44G-4,44G-4,93G-3,71G-3,71G-3,7G-3,95G- 3,73G-3,73G-3,73G-3,46G-3,99G-9,19G-8,58G- 8,08G-9,08G-9,58G | 240,06 | 188,21 |
| 1 | Euro 0,4 | Euro 0,26 | 08.03.19 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 128,37 G | 127,84G-8,22G-7,57G-7,53G-7,53G-8,16G- 8,16G-8,16G-8,14G-8,14G-8,18G-8,18G-8,18G- 8,14G-8,14G-8,13G-8,75G-8,83G-8,7G-8,69G- 8,71G-8,71G-8,73G | 130,49 | 116,75 |
| 1 | Euro 0,3 | Euro 0,01 | 08.03.19 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 134,18 G | 133,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,67G | 137,98 | 129,37 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 135,29 G | 134,72G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G | 136,57 | 133,18 |
| 1 | Th. | Th. | | | A0M60Q | LU0329204894 | JPMorgan Inv.-Japan Str.Value | 1 | 96,55 G | 95,34G-5,16G-5,06G-5,13G-5,09G-5,09G- 5,21G-5,04G-5G-5,07G-5,15G-5,1G-5,03G- 5,1G-4,97G-5,01G-6,47G-6,47G-6,74G-6,42G- 6,49G-6,49G-6,49G-6,49G-6,49G | 102,81 | 91,01 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 88,53 G | 87,91G-7,84G-7,83G-7,8G-7,87G-7,88G-7,59G- 7,58G-7,56G-7,66G-7,55G-7,55G-7,54G-7,42G- 7,5G-8,76G-8,41G-8,62G-8,54G | 94,06 | 83,49 |
| 12 | Th. | Th. | | | 974787 | LU0011815304 | JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV | 1 | 12.250,34 G | 12321,38G-2,38G-288,36G-96,37G-0,36G- 4,37G-6,37G-88,36G-0,36G-0,36G-61,35G- 2,35G-6,35G-5,35G-3,35G-56,34G-62,35G- 307,38G-7,38G-292,37G-6,37G-6,37G-301,37G- 12,38G-3,37G | 12.470,47 | 11.760,05 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR | 1 | 122,48 G | 122,71G-2,69G-2,59G-2,59G-2,59G-2,57G- 2,59G-2,59G-2,59G-2,57G-2,57G-2,59G-2,59G- 2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G- 2,77G-2,77G-2,77G-2,77G-2,77G | 123,22 | 111,38 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Syst.Eq.-Em.Mkts | 1 | 284,19 G | 281,85G-4,16G-4,24G-4,07G-3,62G-3,93G- 3,34G-2,99G-2,35G-2,95G-2,73G-2,63G-2,56G- 6,1G-6,14G-5,58G-5,51G-6G | 308,27 | 273,42 |
| 7 | Th. | Th. | | | 986334 | LU0068337210 | JSS Inv.-JSS Qu.Port.-GL (EUR) | 1 | 131,2 G | 131,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,08G-1,08G-1,08G-1,08G- 1,08G | 133,92 | 130,66 |
| 7 | Th. | Th. | | | 988087 | LU0088812606 | JSS Inv.-JSS Themat.Equ.Global | 1 | 240,74 G | 238,83G-9,51G-9,97G-9,55G-9,17G-9,17G- 9,81G-9,5G-9,31G-9,21G-9,74G-9,22G-9,31G- 9,31G-42,37G-3,46G-2,14G-2,38G-2,41G-2,3G 79,52G | 252,3 | 206,72 |
| 7 | Th. | Th. | | | A1CTTV | LU0485309743 | JSS Inv.-JSS Su.Eq.-Gl.Em.Mar. | 1 | | | 82,71 | 71,83 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,9 | 15.01.19 | | 976323 | DE0009763235 | La Française Asset Management GmbH Veri Multi Asset Allocation | 1 | 139,96 G | 139,95G-9,88G-9,86G-9,88G-9,89G-9,86G-9,85G-9,86G-9,89G-9,86G-9,83G-9,84G-9,84G-9,85G-40,08G-0,13G-39,82G-9,83G-9,8G-9,79G | 141,43 | 136 |
| 12 | Euro 1,69 | Th. | 02.01.18 | | 976326 | DE0009763268 | Börsenampel Fonds Global | 1 | 30,55 G | 30,51G-0,49G-0,49G-0,48G-0,49G-0,45G-0,44G-0,44G-0,47G-0,44G-0,43G-0,43G-0,45G-0,46G-0,71G-0,75G-0,53G-0,56G | 32,74 | 30,2 |
| 1 | Th. | Euro 0,16 | 15.01.19 | | 976327 | DE0009763276 | Ve-RI Listed Real Estate | 1 | 29,02 G | 29,01G-9G-8,98G-8,98G-8,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,97G-8,96G-8,96G-8,95G-8,95G-8,95G-9,04G-9,05G-9,01G-9,03G-9,04G-9,04G-9,03G | 29,89 | 24,8 |
| 1 | Th. | Euro 0,13 | 15.01.19 | | 556165 | DE0005561658 | Veri ETF-Allocation Dynamic | 1 | 20,02 G | 19,97G-9,99G-9,94G-9,93G-9,94G-9,94G-9,91G-9,91G-9,91G-9,92G-9,92G-9,91G-9,91G-9,91G-9,9G-9,91G-20,19G-0,29G-0,27G-0,31G-0,27G-0,26G | 21,06 | 18,69 |
| 1 | Th. | Euro 0,08 | 15.01.19 | | 556166 | DE0005561666 | Veri ETF-Allocation Defensive | 1 | 13,6 G | 13,5G-3,62G-3,6G-3,6G-3,6G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,62G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G | 13,74 | 13,09 |
| 1 | Th. | Euro 0,09 | 15.01.19 | | 556167 | DE0005561674 | Veri ETF-DACHFONDS | 1 | 14,44 G | 14,45G-4,43G-4,4G-4,4G-4,41G-4,37G-4,37G-4,37G-4,39G-4,38G-4,37G-4,38G-4,38G-4,55G-4,59G-4,56G-4,56G-4,57G-4,57G-4,58G-4,58G | 15,23 | 14,31 |
| 1 | Th. | Euro 0,11 | 15.01.19 | | A0MKQK | DE000A0MKQK7 | ETF-PORTFOLIO GLOBAL | 1 | 17,39 G | 17,35G-7,35G-7,36G-7,36G-7,32G-7,32G-7,31G-7,32G-7,3G-7,3G-7,3G-7,3G-7,31G-7,49G-7,56G-7,42G-7,41G-7,43G-7,43G-7,43G-7,42G | 18,6 | 15,49 |
| 7 | Th. | Th. | | | A0Q8LU | LU0385207252 | Lacuna Lacuna Global Health | 1 | 261,24 G | 261,24G-1,75G-1,24G-1,24G-1,24G-1,75G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,8G-1,8G-1,8G-1,8G-1,8G | 279,73 | 260,76 |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 437,91 G | 438,27G-7,71G-7,77G-7,78G-8,24G-8,24G-8,13G-7,23G-7,23G-6,79G-7,23G-7,23G-6,79G-6,83G-9,33G-43,39G-3,53G-3,04G-3,02G-4,01G-3,52G-3,51G-3,51G | 470,93 | 436,79 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 211,49 G | 210,64G-0,66G-0,05G-0,05G-9,5G-9,8G-9,61G-8,66G-8,22G-8,32G-8,28G-8,36G-8,36G-8,28G-12,12G-2,2G-4,34G-4,15G-3,85G-4,17G-4,34G-4,28G-3,96G | 248,87 | 203,88 |
| 4 | Euro 1,72 | Euro 2,79 | 13.11.17 | | 531901 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH Lazard European HighYield | 1 | 48,78 G | 48,51G-8,84G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,77G-8,8G-8,8G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,79G-8,8G-8,8G-8,8G-8,8G | 48,94 | 45,31 |
| 4 | £ 1,92 | £ 0,99 | 28.09.18 | | 529866 | IE0030989614 | Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd | 1 | 151,41 G | 151,57G-1,46G-1,48G-1,5G-1,48G-1,57G-1,51G-1,58G-1,57G-1,45G-1,91G-1,59G-1,72G | 157,39 | 141,15 |
| 4 | Th. | US\$ 0,17 | 28.09.18 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 24,84 G | 24,45G | 26,5 | 22,12 |
| 4 | Euro 0,03 | Euro 0,03 | 28.09.18 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 2,8 G | 2,787G-2,787G-2,799G-2,8G-2,8G-2,8G-2,798G-2,79G-2,79G-2,785G-2,785G-2,785G-2,785G-2,785G-2,783G-2,783G-2,83G-2,839G-2,825G-2,825G-2,825G-2,825G-2,825G | 3 | 2,45 |
| 4 | Euro 0,01 | Euro 0,01 | 28.09.18 | | 986153 | IE0005060581 | Lazard Gl.Act.Fds-Laz.Pan Eur. | 1 | 1,49 G | 1,485G-1,483G-1,483G-1,483G-1,481G-1,487G-1,483G-1,479G-1,477G-1,476G-1,479G-1,476G-1,475G-1,475G-1,476G-1,476G-1,494G-1,498G-1,493G-1,494G-1,496G-1,494G | 1,59 | 1,3 |
| 4 | £ 0,04 | £ 0,05 | 28.09.18 | | 986159 | IE0005062744 | Lazard Gl.Act.Fds-Laz.UK O.Eq. | 1 | 2,53 G | 2,533G-2,53G-2,529G-2,534G-2,524G-2,524G-2,523G-2,52G-2,519G-2,518G-2,513G-2,546G-2,553G-2,542G-2,549G | 2,93 | 2,45 |
| 4 | US\$ 2,14 | US\$ 2,04 | 02.10.17 | | 804244 | IE0030989507 | Lazard G.A.F.-L.Gbl Fix.Inc.Fd | 1 | 110,14 G | 110,37G-0,45G-0,33G-0,17G-0,15G-0,18G-0,16G-0,94G-0,9G-0,9G-0,83G-0,92G | 110,94 | 101,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Euro 0,88 | 20.03.19 | | 978048 | DE0009780486 | LBBW Asset Management Investmentgesellschaft mbH W&W Europa-Fonds | 1 | 56,47 G | 56,37G-6,33G-6,28G-6,24G-6,3G-6,21G-6,19G-6,23G-6,22G-6,19G-6,2G-6,23G-6,55G-6,54G-6,51G-6,47G-6,49G | 58,19 | 52,37 |
| 2 | Th. | Euro 0,66 | 20.03.19 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 71,4 G | 71,11G-1,11G-1,07G-1,06G-1,06G-1,06G-1,06G-1,04G-1,03G-1,03G-1,06G-1,06G-1,02G-1G-1G-1,62G-1,77G-1,53G-1,48G-1,58G-1,59G-1,54G | 73,78 | 63,53 |
| 2 | Th. | Euro 0,23 | 18.03.19 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 64,49 G | 64,41G-4,41G-4,4G-4,4G-4,4G-4,4G-4,4G-4,39G-4,39G-4,4G-4,4G-4,4G-4,39G-4,4G-4,39G-4,4G-4,39G-4,52G-4,5G | 64,85 | 60,45 |
| 2 | Th. | Euro 0,21 | 18.03.19 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 60,08 G | 59,95G-9,95G-9,93G-9,93G-9,93G-9,92G-9,93G-9,93G-9,92G-9,91G-9,91G-9,91G-9,91G-60,2G-0,25G-0,17G-0,15G-0,11G-0,11G-0,09G | 61,32 | 55,36 |
| 2 | Th. | Euro 0,2 | 18.03.19 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 58,19 G | 58,13G-8,09G-8,01G-7,99G-7,89G-7,88G-7,88G-7,93G-7,87G-7,87G-7,87G-7,85G-7,85G-7,87G-8,29G-8,19G-8,28G-8,28G-8,26G | 60,32 | 51,93 |
| 2 | Euro 0,87 | Euro 0,74 | 20.03.19 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 40,64 G | 40,54G-0,54G-0,51G-0,5G-0,53G-0,42G-0,39G-0,43G-0,38G-0,34G-0,33G-0,37G-0,87G-0,93G-0,9G-0,91G-0,92G-0,91G | 43,11 | 36 |
| 2 | Th. | Euro 0,18 | 18.03.19 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 48,25 G | 48,24G-8,24G-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-8,25G-8,25G | 48,58 | 48,19 |
| 2 | Th. | Euro 0,22 | 18.03.19 | | 976696 | DE0009766964 | LBBW Renten Euro Flex | 1 | 33,85 G | 33,85G-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-3,85G-3,85G-3,88G | 33,93 | 31,91 |
| 2 | Th. | Euro 0,36 | 18.03.19 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 100,51 G | 100,22G-0,47G-0,34G-0,33G-0,34G-0,34G-0,32G-0,32G-0,42G-0,42G-0,34G-0,33G-0,32G-0,32G-0,32G-0,33G-0,68G-0,93G-0,9G-0,96G-0,96G-0,94G | 101,91 | 95,96 |
| 4 | Th. | Euro 0,23 | 16.05.19 | | 977196 | DE0009771964 | LBBW Exportstrat. Deutschland | 1 | 67,91 G | 67,49G-7,59G-7,61G-7,62G-7,55G-7,55G-7,28G-7,27G-7,2G-7,34G-7,26G-7,26G-7,19G-7,19G-7,19G-7,26G-8,23G-8,37G-8G-8G-8G-8,08G-8,08G | 76,15 | 62,14 |
| 1 | Th. | Euro 0,2 | 07.03.19 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,84 G | 53,77G-3,98G-3,8G-3,8G-3,83G-3,83G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,83G-3,83G-3,83G-3,81G-3,81G-3,87G-3,87G-3,87G | 53,98 | 52,17 |
| 1 | Euro 1,4 | Euro 1,11 | 07.03.19 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 57,29 G | 57,04G-7,15G-7,12G-6,96G-6,9G-6,91G-6,91G-6,86G-6,79G-6,79G-6,82G-6,82G-6,8G-6,8G-6,77G-6,77G-7,36G-7,51G-7,25G-7,18G-7,25G-7,25G-7,25G | 61,24 | 52,42 |
| 1 | Th. | Euro 1,09 | 07.03.19 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 121 G | 120,56G-1,01G-1G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G | 121,25 | 117,19 |
| 1 | Th. | Euro 0,21 | 11.03.19 | | A0MU8J | DE000A0MU8J9 | LBBW Rohstoffe 1 | 1 | 56,73 G | 56,42G-6,56G-6,56G-6,59G-6,71G-6,71G-6,76G-6,65G-6,5G-6,5G-6,51G-6,44G-6,3G-6,37G-6,42G-7,11G-7,11G-7,69G-8,01G-8,2G-8,2G-8,15G | 64,79 | 55,74 |
| 1 | Th. | Euro 0,11 | 11.03.19 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 28,37 G | 28,16G-8,23G-8,23G-8,24G-8,27G-8,3G-8,33G-8,3G-8,3G-8,27-8,27G-8,26G-8,23G-8,17G-8,2G-8,2G-8,23G-8,47G-8,47G-8,76G-8,76G-8,94G-9G-9G | 32,35 | 27,98 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 37,82 G | 37,77G-7,74G-7,75G-7,73G-7,74G-7,68G-7,67G-7,67G-7,72G-7,68G-7,66G-7,65G-7,69G-7,7G-8,05G-8,09G-7,82G-7,86G | 40,91 | 34,84 |
| 2 | Euro 4,77 | Euro 4,01 | 18.03.19 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 132,81 G | 132,58G-2,48G-2,38G-2,48G-2,23G-2,18G-2,18G-2,38G-2,2G-2,12G-2,15G-2,25G-2,3G-3,8G-3,93G-2,81G-2,98G | 144,1 | 124,68 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Asset Management Investmentgesellschaft mbH LBBW Dividenden Strat.Euroland | 1 | 169,79 G | 169,55G-9,48G-9,5G-9,47G-9,19G-9,09G-9,35G-8,98G-9,02G-9,19G-70,71G-0,99G-69,82G-70,01G-0,01G | 183,21 | 155,28 |
| 1 | Euro 1,78 | Euro 0,64 | 07.03.19 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 88,85 G | 88,71G-8,64G-8,68G-8,66G-8,58G-8,64G-8,64G-8,69G-8,47G-8,44G-8,44G-8,58G-8,46G-8,41G-8,41G-8,47G-8,51G-9,53G-9,61G-8,96G-9,08G-9,09G-9,02G | 93,88 | 79,6 |
| 5 | Euro 0,48 | Euro 0,3 | 14.06.19 | | 989698 | LU0097711666 | LBBW Balance LBBW Balance CR20 | 1 | 43,13 G | 43,45G-3,31G-3,31G-3,34G-3,32G-3,28G-3,29G-3,32G-3,29G-3,27G-3,28G-3,28G-3,28G-3,28G-3,62G-3,72G-3,57G-3,64G-3,63G-3,61G-3,61G | 43,93 | 40,55 |
| 5 | Euro 0,58 | Euro 0,32 | 14.06.19 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 47,37 G | 47,63G-7,62G-7,6G-7,6G-7,6G-7,63G-7,6G-7,59G-7,6G-7,63G-7,6G-7,6G-7,6G-7,6G-7,88G-7,97G-7,82G-7,88G-7,88G-7,86G-7,86G | 48,54 | 43,66 |
| 5 | Euro 0,65 | Euro 0,35 | 14.06.19 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 54,72 G | 54,48G-4,47G-4,51G-4,5G-4,54G-4,51G-4,47G-4,47G-4,49G-4,47G-4,46G-4,44G-4,45G-4,45G-4,46G-4,99G-5,12G-5,04G-4,92G-5,02G-4,98G | 56,89 | 48,9 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHFDF83 | Legal & General UCITS ETF Plc L&G-L&G E Fd MSCI China A UETF | 1 | 11,53 G | 11,662G-1,662G-1,772G-1,732G-1,71G-1,718G-1,71G-1,704G-1,702G-1,706G-2,004G-2,09G-2,062G-1,668G-1,676G-1,676G-1,676G-1,676G | 14,66 | 9,43 |
| 7 | Th. | Th. | | | A1XEFE | DE000A1XEFE1 | L&G-L&G E Fd MSCI China A UETF | 1 | 12,01 G | 11,924G-1,924G-1,924G-1,964G-2,012G | 14,12 | 9,79 |
| 7 | US\$ 0,3 | US\$ 0,4 | 13.09.18 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 4,32 G | 4,276G-4,276G-4,325G-4,325G-4,315G-4,3055G-4,315G-4,3055G-4,3055G-4,2955G-4,3055G-4,3055G-4,2955G-4,2855G-4,2955G-4,3055G-4,3055G-4,3545G-4,3545G-4,374G-4,3645G-4,276G-4,276G-4,276G-4,276G | 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 | 4,43 G | 4,4095G-4,3785G-4,3775G | 4,91 | 4,04 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 7,73 G | 7,773G | 8,79 | 7,1 |
| 7 | Th. | Th. | | | A0X9AA | DE000A0X9AA8 | L&G-L&G DAX Daily 2X Short | 1 | 4,66 G | 4,706G-4,72G | 6,25 | 4,05 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,57 G | 11,49G-1,49G-1,57G-1,57G-1,59G-1,59G-1,56G-1,55G-1,54G-1,53G-1,51G-1,52G-1,53G-1,68G-1,67G-1,66G-1,57G-1,58G-1,58G-1,58G | 13,06 | 11,09 |
| 7 | Th. | Th. | | | A1CXBV | DE000A1CXBV8 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 11,97 G | 11,95G-1,95G-1,93G-1,96G-1,92G | 12,72 | 11,47 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 330,45 G | 326,5G | 374,65 | 322,05 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 4,39 G | 4,4095G | 4,71 | 3,87 |
| 7 | Th. | Th. | | | A0X899 | DE000A0X8994 | L&G-L&G DAX Daily 2x Long UETF | 1 | 252,6 G | 251,6G-0,8G-0,8G-47,95G-7,6G | 297,45 | 205,9 |
| 7 | Th. | Th. | | | A0Q8NC | DE000A0Q8NC8 | L&G-L&G Gold Mining UCITS ETF | 1 | 26,36 G | 26,27G-6,325G-6,505G-6,515G-5,04 | 26,62 | 18 |
| 7 | Th. | Th. | | | A0Q8NE | DE000A0Q8NE4 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 56,45 G | 55,69G-5,6G-5,45G-5,4G-5,38 | 59,9 | 47,91 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 24,99 G | 25,2G-5,2G-5,68G-5,8G-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-4,455G-4,455G-4,455G-4,455G | 27,47 | 17,19 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L&G-L&G Russ.2000 US S.C.UETF | 1 | 54,03 G | 53,56G-3,56G-4,79G-4,78G-4,81G-4,84G-4,6G-4,59G-4,62G-4,67G-4,62G-4,59G-4,62G-4,67G-5,81G-5,68G-5,44G-3,56G-3,56G-3,56G-3,56G | 59,13 | 47,09 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 8,49 G | 8,375G-8,375G-8,46G-8,46G-8,46G-8,445G-8,445G-8,43G-8,42G-8,43G-8,425G-8,5G-8,535G-8,535G-8,385G-8,385G-8,385G-8,385G | 9,01 | 8,16 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,63 G | 9,56G-9,56G-9,69G-9,7G-9,71G-9,7G-9,69G-9,68G-9,66G-9,67G-9,83G-9,83G | 10,37 | 8,85 |
| 7 | | Th. | | | A2DQ7P | DE000A2DQ7P3 | L&G-L&G All Commodities | 1 | 8,57 G | 8,555G-8,555G-8,555G-8,545G-8,565G-8,535G | 9,24 | 8,21 |
| 7 | | Th. | | | A2DQ7Q | DE000A2DQ7Q1 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 9,71 G | 9,73G-9,73G-9,73G-9,79G-9,825G-9,795G | 10,45 | 9,09 |
| 7 | Th. | Th. | | | A12GJD | DE000A12GJD2 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,57 G | 12,494G-2,46G-2,426G | 14,7 | 10,92 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | Legal & General UCITS ETF Plc L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 12,35 G | 12,35G-2,81-2,36G-2,362G-2,352G-2,352G-2,292G-2,292G-2,302G-2,292G-2,282-2,282G-2,272G-2,56G-2,56G-2,44G-2,44G-2,44G-2,44G | 14,83 | 10,8 |
| 7 | Th. | Th. | | | A14ZT8 | DE000A14ZT85 | L&G-L&G Cyber Security U.ETF | 1 | 13,92 G | 13,806-3,78G | 14,8 | 10,85 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 13,75 G | 13,75G-3,75G-3,7G-3,68G-3,632G-3,642G-3,642G-3,632G-3,632G-3,642G-3,878G-3,878G-3,75G-3,75G-3,75G-3,75G | 14,97 | 11,06 |
| 7 | | | | | A2PADM | DE000A2PADM1 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,49 G | 10,506G | 11,04 | 10,32 |
| 7 | | | | | A2PADP | DE000A2PADP4 | L&G GLOBAL EQUITY UCITS ETF | 1 | 9,41 G | 9,407G | 9,91 | 9,11 |
| 7 | | | | | A2PADQ | DE000A2PADQ2 | L&G JAPAN EQUITY UCITS ETF | 1 | 8,82 G | 8,801G | 9,17 | 8,66 |
| 7 | | | | | A2PADR | DE000A2PADR0 | L&G US EQUITY UCITS ETF | 1 | 9,48 G | 9,442G | 9,95 | 8,98 |
| 7 | | | | | A2PANR | DE000A2PANR9 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 9,66 G | 9,561G | 10,52 | 9,56 |
| 7 | | | | | A2H9VG | DE000A2H9VG9 | L&G-L&G Battery Value-Chain | 1 | 6,8 | 6,7469999999999999 | 7,35 | 6,74 |
| 7 | | | | | A2H9VH | DE000A2H9VH7 | L&G-L&G Ecommerce Logistics | 1 | 8,02 G | 7,928G | 8,65 | 7,75 |
| 7 | | | | | A2H9VJ | DE000A2H9VJ3 | L&G-L&G Pharma Breakthr.UETF | 1 | 8,53 G | 8,341G | 9,28 | 8,12 |
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp. | 1 | 237,97 G | 236,74G-7,59G-7,85G-7,79G-8,09G-8,09G-7,53G-7,25G-6,97G-7,15G-7,25G-7,23G-7,05G-7,05G-42,99G-3,63G-2,65G-2,01G-3,08G-3,26G-3,26G | 268,46 | 211,33 |
| 3 | US\$ 2,53 | US\$ 3,04 | 17.09.18 | | A0B9F1 | IE0033637442 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 107,02 G | 107,02G-7,29G-7,23G-7,26G-7,26G-7,31G-7,19G-7,19G-7,06G-7,06G-7,07G-7,07G-7,07G-6,97G-7,09G-7,44G-7,44G-7,31G-7,31G-7,31G-7,28G-7,4G-7,4G | 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 | 97,81 G | 96,29G-6,48G-6,48G-6,48G-6,5G-6,5G-6,54G-6,44G-6,44G-6,27G-6,3G-6,3G-6,3G-6,3G-6,64G-6,63G-6,53G-6,53G-6,52G-6,62G-6,62G | 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 | 69,02 G | 68,82G-8,79G-8,79G-8,8G-8,8G-8,83G-8,76G-8,76G-8,68G-8,68G-8,66G-8,66G-8,64G-8,7G-8,92G-8,92G-8,84G-8,84G-8,82G-8,89G-8,89G | 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 | 211,93 G | 210,5G-0,99G-0,99G-0,94G-0,94G-0,95G-0,95G-0,51G-0,3G-0,3G-0,53G-0,53G-0,32G-0,32G-0,44G-2,89G-3,56G-3,09G-2,89G-3,12G-3,34G-0,34G | 232,92 | 208,43 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 186,41 G | 184,13G-5,42G-5,73G-5,01G-5G-4,92G-5,15G-4,99G-4,99G-4,9G-5,19G-8,63G-9,19G-8,48G-8,1G-8,79G-8,5G | 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 | 94,66 G | 94,94G-5,23G-5,23G-5,23G-5,23G-5,18G-5,18G-5,2G-5,2G-5,14G-5,03G-5,03G-5,03G-5G-5G-4,95G-5,05G-5,37G-5,37G-5,36G-5,25G-5,25G-5,25G-5,32G-5,32G-5,32G | 95,4 | 85,94 |
| 3 | Euro 3,66 | Euro 4,25 | 18.03.19 | | 814046 | IE0031619152 | LMGF-LM QS MV Eur.Eq.Gr.a.Inc. | 1 | 152,68 G | 152,37G-2,37G-2,4G-2,46G-2,13G-2,06G-2,02G-2,24G-2,08G-2,01G-1,97G-2,13G-3,71G-3,55G-3,67G | 166,06 | 146,75 |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp | 1 | 447,4 G | 446,53G-6,63G-6,65G-7,07G-7,58G-5,17G-5,16G-4,99G-6,1G-5,2G-5,22G-5,17G-5,51G-5,6,33G-8,77G-5,66G-4,81G-5,85G-4,23G | 497,92 | 394,49 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc | 1 | 153,41 G | 153,22G-3,37G | 157,05 | 148,95 |
| 3 | US\$ 3,53 | US\$ 1,28 | 15.04.19 | | A0NFTT | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps | 1 | 98,27 G | 97,28G-7,31G-7,25G-7,29G-7,27G-7,25G-7,23G-7,22G-7,17G-7,05G-7,04G-7,03G-7,04G-7G-7,01G-7G-7,18G-7,16G-7,04G-7,15G-7,16G-7,17G-7,25G-7,18G-7,18G | 100,66 | 90,45 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason GI-LM WA Asian Opps | 1 | 217,73 G | 217,19G-7,73G | 221,8 | 196,95 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp. | 1 | 140,24 G | 139,8G-9,77G-9,91G-9,91G-9,93G-40,23G-39,43G-9,4G-9,4G-9,43G-9,43G-9,39G-9,39G-9,39G-9,7G-43,15G-3,62G-2,9G-2,37G-3,12G-3,31G-2,97G | 158,09 | 124,06 |
| 3 | Th. | Th. | | | A0MUJ0 | IE00B19Z9Z06 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 170,56 G | 169,64G-9,85G-9,86G-9,88G-70,02G-0,19G-69,46G-9,28G-9,43G-9,61G-9,41G-9,41G-9,41G-9,19G-9,19G-9,54G-73,11G-3,75G-2,81G-2,38G-3,56G-2,94G | 180,77 | 146,54 |
| 3 | Th. | Th. | | | A0MUJ1 | IE00B19ZB094 | Legg Mason GI-LM Cl.US Agg.Gw. | 1 | 273,94 G | 270,68G | 287,35 | 237,83 |
| 3 | Th. | Th. | | | A0MUJT | IE00B19Z9612 | Legg Mason GI-LM Cl.US LC Gwth LGT Funds SICAV | 1 | 414,83 G | 408,98G | 440,33 | 330,79 |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.629,67 G | 2636,28G-6,28G-6,28G-6,28G-4,87G-4,87G-4,87G-5,38G-5,38G-3,67G-0,57G-0,57G-0,57G-29,97G-9,97G-9,27G-9,27G-38,38G-8,98G-40,98G-0,98G-0,98G-0,98G-3,48G-3,48G-3,48G-3,48G | 2.646,48 | 2.380,52 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Bd Fd Gl Inflation Lkd | 1 | 1.160,83 G | 1164,03G-4,03G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G | 1.164,03 | 1.125,8 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.173,53 G | 1165,73G-8,03G-8,73G-8,73G-5,03G-4,83G-4,83G-4,53G-3,53G-3,43G-5,03G-80,93G-4,03G-78,83G-8,63G-8,33G-8,33G | 1.266,05 | 1.015,7 |
| 5 | Th. | Th. | | | 964803 | LI0015327740 | LGT Fds-LGT Money Mkt Fd (EUR) | 1 | 694,79 G | 695,49G-5,49G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 696,47 | 694,79 |
| 5 | Euro14,8 | Euro20,45 | 19.08.19 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.298,45 G | 1295,35G-300,56G-0,15G-0,26G-0,26G-0,56G-299,85G-9,85G-8,65G-8,65G-8,85G-8,85G-8,85G-8,85G-301,66G-3,76G-3,76G-3,06G-4,06G | 1.304,06 | 1.171,2 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl LGT Multi-Assets | 1 | 2.794,17 G | 2767,87G-4,37G | 2.870,48 | 2.319,96 |
| 6 | Th. | Th. | | | 964808 | LI0008232030 | LGT MA-LGT Sus.Fix.Inc.Gl Opp. | 1 | 1.660,59 G | 1665,59G-5,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 1.672,4 | 1.608,56 |
| 6 | Th. | Th. | | | A0B8LC | LI0019352926 | LGT MA-LGT Sust.Strat.5 Years | 1 | 1.759,85 G | 1759,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-62,95G-59,85G-9,85G-9,85G-9,85G-9,85G-3,55G-3,55G-3,55G-3,55G | 1.795,35 | 1.593,55 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years | 1 | 1.749,84 G | 1749,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 1.759,75 | 1.609,06 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.719,74 G | 1720,14G-0,14G-19,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 1.747,34 | 1.571,54 |
| 12 | Th. | Th. | | | A0LC43 | LI0026536404 | LGT Select Funds LGT Select Equity Europe | 1 | 2.118,82 G | 2117,52G-6,12G-5,92G-10,72G-0,92G-20,72G-0,12G-19,42G-9,22G-7,92G-7,52G-20,52G-0,52G-38,62G-44,72G-37,22G-7,12G-9,32G | 2.245,34 | 1.868,92 |
| 12 | Th. | Th. | | | A0LD7B | LI0026564604 | LGT Select Bond High Yield | 1 | 2.326,69 G | 2324,89G-31,99G-1,99G-1,99G-0,69G-0,69G-0,69G-0,69G-1,19G-1,19G-29,59G-6,89G-6,89G-6,89G-6,99G-6,99G-4,89G-7,49G-7,39G-7,39G-7,89G-5,59G-5,59G-7,79G-7,79G-7,79G-7,79G | 2.375,62 | 2.064,53 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|--------------------------|---|-----------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | seit 02.01.2019 |
| 7 | Euro 1,72 | Euro 6,48 | 19.04.18 | | 575757 | AT0000817846 | LLB Invest Kapitalanlagegesellschaft m.b.H. Macquarie MS Bds Emerging Mkts | 1 | 246,96 G | 245,73G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-4,86G-4,86G-4,86G-4,86G | 247,85 | 220,1 |
| 7 | Th. | Th. | | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 10,93 G | 10,87G-0,92G-0,92G-0,92G-0,92G-0,91G-0,93G-0,91G-0,89G-0,89G-0,9G-0,9G-0,89G-0,89G-0,88G-0,87G-0,87G-0,97G-0,99G-0,97G-0,95G-0,97G-0,99G-0,97G | 11,35 | 10,05 |
| 1 | Th. | Th. | | | A0YAZ3 | AT0000A0E9S3 | ARIQON Konservativ | 1 | 16,39 G | 16,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 16,43 | 15,65 |
| 1 | Th. | Euro 0,06 | 15.02.18 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 15,73 G | 15,76G-5,67G-5,67G-5,66G-5,67G-5,67G-5,65G-5,65G-5,69G-5,67G-5,66G-5,66G-5,66G-5,66G-5,75G-5,91G-5,97G-5,89G-5,89G-5,91G-5,9G | 15,98 | 15,04 |
| 5 | Euro 2,66 | Euro 2,79 | 01.07.19 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 170,1 G | 169,98G-70,05G-69,75G-9,85G-9,7G-9,76G-9,87G-9,35G-9,11G-9,15G-9,28G-9,24G-9,08G-9,15G-9,01G-9,94G-72,92G-3,59G-3,06G-2,64G-3,1G-3,3G-3,12G-3,03G | 175,25 | 144,09 |
| 6 | Euro 1,81 | Euro 1,52 | 25.04.19 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 194,21 G | 193,38G-3,36G-3,36G-3,79G-3,75G-3,75G-3,73G-3,71G-3,75G-3,71G-3,71G-3,73G-3,75G-3,73G-3,69G-3,67G-3,71G-4,66G-3,29G-3,11G-3,03G-3,13G-3,13G-3,09G-3,07G | 199,42 | 177,34 |
| 7 | Th. | Euro 0,03 | 03.09.18 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 12 G | 11,96G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G | 12,17 | 11,23 |
| 5 | | Euro 3,04 | 02.07.18 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 265,05 G | 264,09G-4,09G-1,62G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,46G-1,46G-5,95G-6,5G-5,83G-5,56G-5,93G-6,03G-5,82G | 269,88 | 218,27 |
| 9 | Th. | Th. | | | A0M6AK | AT0000A07HF4 | C-Quadrat Gold & Resources Fd | 1 | 104,34 G | 104,79G-4,83G-4,83G-4,44G-4,65G-4,8G-4,6G-4,49G-4,28G-4,03G-2,73G-0,44G-1,18G-2,16G-1,81G-1,99G-1,82G-1,66G-1,66G | 105,75 | 68,06 |
| 1 | Th. | sfrs 5 | 19.03.19 | | 972975 | CH0000828076 | LLB Swiss Investment Falcon Swiss Equity Fund | 1 | 509,33 G | 509,44G-10,6G-8,34G-9,12G-8,71G-7,51G-7,02G-7,5G-7,22G-6,34G-5,94G-7,15G-7,6G-10,65G | 511,85 | 408,96 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Falcon Gold Equity Fund | 1 | 256,53 G | 257,44G-7,67G-8,24G-8,57G-7,95G-7,7G-7,51G-7,51G | 260,21 | 174,93 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 60,03 G | 59,04G | 63 | 51,55 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 11,88 G | 11,84G-1,81G-1,84G-1,85G-1,87G-1,87G-1,89G-1,87G-1,87G-1,87G-1,85G-1,8G-1,77G-1,37G-1,38G-1,59G-1,53G-1,51G-1,5G | 11,91 | 8,22 |
| 10 | Th. | Th. | | | 813928 | LU0172582818 | LO Fds-World Gold Expertise Fd | 1 | 11,65 G | 11,69G-1,62G-1,68G-1,68G-1,72G-1,71G-1,74G-1,7G-1,69G-1,67G-1,62G-1,62G-1,16G-1,26G-1,41G-1,37G-1,38G-1,35G-1,34G-1,34G | 12,05 | 8,15 |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 15,59 G | 15,66G-5,63G-5,68G-5,68G-5,72G-5,73G-5,71G-5,7G-5,69G-5,59G-5,55G-5,01G-5,03G-5,31G-5,28G-5,23G | 15,8 | 10,71 |
| 10 | Th. | Th. | | | 813930 | LU0172584434 | LO Fds-World Gold Expertise Fd | 1 | 15,73 G | 15,86G | 15,86 | 10,76 |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 13,28 G | 13,23G-3,25G-3,25G-3,25G-3,23G-3,25G-3,25G-3,21G-3,21G-3,19G-3,21G-3,21G-3,19G-3,19G-3,2G-3,2G-3,36G-3,38G-3,36G-3,34G-3,36G-3,36G-3,34G-3,34G | 13,88 | 11,7 |
| 1 | Euro 0,83 | Th. | | | A1JRB8 | LU0720541993 | LOYS FCP LOYS FCP - LOYS GLOBAL L/S | 1 | 63,5 G | 63,12G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G | 67,67 | 62,91 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,51 | Th. | | | A1J9LN | LU0861001260 | LOYS SICAV LOYS - LOYS Aktien Global | 1 | 43,43 G | 43,11G-3,32G-3,31G-3,32G-3,27G-3,32G- 3,32G-3,22G-3,22G-3,22G-3,22G-3,21G-3,21G- 3,21G-2,79G-3,31G-3,31G-3,36G-3,26G-3,26G- 3,21G-3,29G-3,34G-3,29G | 47,93 | 39,16 |
| 1 | Euro 0,48 | Th. | | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 26,65 G | 26,46G-6,53G-6,53G-6,53G-6,53G-6,52G- 6,52G-6,51G-6,53G-6,53G-6,52G-6,52G-6,39G- 6,39G-6,64G-6,62G-6,59G-6,64G-6,64G-6,63G- 6,62G | 29,94 | 25,36 |
| 4 | Th. | Th. | | | A0B9MS | LU0188358195 | LRI Capital Management SA ALTIS Fd FCP-Global Resources | 1 | 128,6 G | 127,95G-8,67G-8,39G-8,3G-4,35G-4,21G- 4,26G-6,7G-7,49G-6,55G-6,82G-6,93G-6,73G- 6,64G-6,64G | 142,57 | 115,56 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 285,76 G | 288,23G-4,05G-4,52G-4,52G-3,97G-3,75G- 3,74G-4,36G-3,94G-3,76G-4,23G-3,71G-3,61G- 7,1G-8,18G-6,84G-4,5G | 313,61 | 262,71 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 308,88 G | 306,4G-7,58G-7,7G-7,6G-7,29G-7,6G-7,91G- 6,94G-6,91G-6,91G-7,32G-7,32G-6,99G-6,99G- 6,83G-9,45G-9,42G-9,74G-9,43G | 338,34 | 282,57 |
| 4 | Th. | Th. | | | 534072 | LU0142612901 | ALTIS Fund-Balanced Value | 1 | 71,84 G | 71,59G-1,65G-1,63G-1,68G-1,89G-2,16G- 2,03G-1,87G-1,79G-2G-1,85G-1,84G-1,8G- 1,77G-1,77G-1,74G-1,76G-2,56G-2,52G-2,51G- 2,57G-2,55G-2,55G-2,54G | 75,99 | 69,76 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 105,9 G | 105,9G-6,16G-5,9G-5,9G-6,11G-6,11G- 5,9G-5,9G-5,9G-6,11G-5,9G-5,9G-6,11G- 5,9G-5,9G-5,9G-6,11G-5,9G-5,9G-5,79G- 5,79G | 107,79 | 102,24 |
| 10 | Th. | Th. | | | A0Q92X | LU0389395053 | KSAM Einkommen Aktiv | 1 | 133,59 G | 133,59G-3,59G-3,59G-3,59G-3,59G-3,37G- 3,37G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,37G-3,46G-3,46G- 3,46G-3,46G-3,46G | 134,97 | 121,15 |
| 10 | Th. | Th. | | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 114,06 G | 114,01G-3,95G-3,92G-3,91G-3,45G-3,45G- 3,48G-3,39G-3,39G-3,39G-3,45G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,7G-3,58G-3,63G-3,64G- 3,62G | 116,56 | 106,69 |
| 1 | Th. | Euro 0,66 | 30.11.18 | | A0LEXD | LU0275832706 | LRI Invest S.A. M & W Privat FCP | 1 | 127,09 | 124,83G-5,05G | 127,09 | 94,21 |
| 1 | Th. | Th. | | | A0LGC0 | LU0281807569 | LBBW Opti Return | 1 | 52,54 G | 52,57G | 52,57 | 51,54 |
| 1 | Th. | Th. | | | A0LGC1 | LU0281805860 | LBBW Global Risk Parity Fund | 1 | 53,47 G | 53,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,48G-3,48G | 53,72 | 51,35 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 76,55 G | 75,87G-5,85G-5,85G-5,85G-5,85G-5,33G- 5,33G-5,33G-5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G-5,33G-6,64G-6,64G-6,64G- 6,65G-6,65G-6,65G | 80 | 64,43 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 122,1 G | 122,06G-2,01G-1,98G-1,87G-1,85G-1,84G- 1,92G-1,83G-1,8G-1,85G-1,87G-2,51G-2,62G- 2,29G-2,3G | 125,85 | 115,79 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 43,6 G | 43,57G-3,54G-3,6G-3,6G-3,71G-3,6G-3,52G- 3,52G-3,62G-3,54G-3,51G-3,49G-3,49G-3,51G- 3,81G-3,88G-3,63G-3,62G-3,7G-3,68G | 45,44 | 37,04 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 13,4 G | 13,48G-3,51G-3,36G-3,35G-3,36G-3,35G- 3,33G-3,31G-3,36G-3,36G-3,34G-3,33G-3,35G- 3,31G-3,32G-3,43G-3,5G-3,53G-3,53G-3,55G- 3,57G-3,56G | 14,29 | 12,43 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 940639 | LU0129232525 | Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ. | 1 | 226,22 G | 224,57G-4,4G-4,53G-3,74G-3,74G-3,8G-3,82G- 3,3G-3,28G-2,98G-3,64G-3,39G-3,12G-3,1G- 3,06G-3,06G-6,29G-7,1G-6,09G-5,82G-6,08G- 5,11G-4,86G-4,86G | 241,09 | 200,71 |
| 1 | Th. | Euro 0,5 | 27.03.19 | | 974563 | LU0129232442 | Lupus alpha Fds-Smal.Eu.Champ. | 1 | 201,78 G | 201,02G-1,15G-1,2G-0,96G-1,12G-0,56G- 0,54G-0,95G-0,61G-0,55G-0,47G-0,63G-3,34G- 3,96G-3,27G-3,54G-2,75G-2,66G | 216,48 | 180,93 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor Index Fund SICAV | 1 | 27,13 G | 26,785G | 28,3 | 26,08 |
| 11 | Th. | Th. | | | LYX0SH | LU1081771369 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Lyxor IF-L.SG G.V.B.UCITS ETF | 1 | 99,55 G | 99,29G-9,07G-8,97G-8,99G-8,99G-9,15G-9,01G-8,93G-8,97G-100,42G-0,28G | 115,52 | 96,99 |
| 11 | Th. | Th. | | | LYX0T7 | LU1290894820 | Lyxor J.P. Morgan Mul.-F.Eur.I Lyxor International Asset Management S.A.S. Lyxor PEA Japan (TOPIX) U.ETF | 1 | 115,44 G | 114,72G-4,34G-4,1G | 123,32 | 103,88 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 15,91 G | 16,088G-6,096G-6,092G-6,044G-6,036G-6,046G-6,018G-6,01G-6,016G-5,908G-5,908G-5,908G | 16,84 | 14,66 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China Ent.(HSCEI)U.ETF | 1 | 13,65 G | 13,362G-3,362G-3,496G-3,48G-3,45G-3,436G-3,452G-3,432G-3,422G-3,404G-3,404G-3,432G-3,816G-3,722G-3,686G-3,438G-3,438G-3,438G | 16,61 | 12,81 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 13,25 G | 13,1G-3,1G-3,352G-3,354G-3,294G-3,272G-3,256G-3,256G-3,258G-3,27G-3,26G-3,266G-3,266G-3,312G-3,288G-3,284G-3,256G-3,06G-3,06G-3,06G | 14,11 | 12,06 |
| 7 | Th. | Euro 0,32 | 10.07.19 | | LYX0CB | FR0010524777 | Lyxor New Energy UCITS ETF | 1 | 24,83 G | 24,695G-4,66G-4,575G-4,495G | 26 | 18,55 |
| 2 | Th. | Th. | | | LYX0MQ | FR0011119254 | Lyxor Russell 2000 UCITS ETF | 1 | 189,2 G | 188,28G-8,18G-7,5G-7,62G-7,8G-7,62G-7,48G-7,84G-7,84G-91,52G-0,58G | 203,25 | 164,66 |
| 8 | Euro 3,05 | Euro 1,71 | 12.12.18 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 51,8 G | 51,53G-1,52G-1,56G-1,58G-1,39G-1,38G-1,49G-1,37G-1,32G-1,31G-1,39G-1,42G-2,33G-2,44G-2,22G-2,29G-2,25G-2,25G-2,25G | 56,37 | 44,92 |
| 2 | | | | | LYX0SX | FR0011869346 | Lyxor PEA MSCI USA UCITS ETF | 1 | 19,8 G | 19,706G-9,706G-9,784G-9,774G-9,776G-9,776G-9,796G-9,714G-9,712G-9,742G-9,718G-9,71G-9,714G-9,71G-9,742G-20,16G-0,23G-0,12G-0,07G-0,065G-0,065G-0,065G-0,065G | 20,94 | 16,3 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 16,04 G | 16,036G-6,036G-6,266G-6,26G-6,258G-6,258G-6,284G-6,216G-6,228G-6,198G-6,2G-6,2G-6,216G-6,512G-6,456G-6,206G-6,206G-6,206G-6,206G | 17,22 | 13,66 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 11,39 G | 11,16G-1,16G-1,418G-1,408G-1,398G-1,396G-1,446G-1,392G-1,324G-1,354G-1,376G-1,38G-1,39G-1,718G-1,766G-1,716G-1,456G-1,456G-1,456G-1,456G | 13,94 | 9,71 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 12,67 G | 12,67G-2,67G-2,798G-2,794G-2,794G-2,754G-2,732G-2,736G-2,754G-2,728G-2,73G-2,728G-3,098G-3,034G-3,022G-2,914G-2,914G-2,914G-2,914G | 14,41 | 12,08 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 13,15 G | 13,08G-3,08G-3,208G-3,178G-3,17G-3,132G-3,116G-3,134G-3,118G-3,112G-3,108G-3,406G-3,476G-3,404G-3,39G-3,148G-3,148G-3,148G-3,148G | 14,83 | 12,19 |
| 5 | | | | | LYX0TG | FR0011869395 | Lyxor MSCI Turkey UCITS ETF | 1 | 6,1 G | 6,067G-6,067G-6,115G-6,114G-6,108G-6,079G-6,059G-6,067G-6,076G-6,065G-6,058G-6,067G-6,241G-6,143G-5,972G-5,972G-5,972G-5,972G | 6,79 | 4,69 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 10,51 G | 10,328G-0,328G-0,452G-0,438G-0,432G-0,412G-0,442G-0,432G-0,438G-0,426G-0,424G-0,414G-0,414G-0,426G-0,704G-0,696G-0,464G-0,464G-0,464G-0,464G | 13,49 | 10,18 |
| 4 | | | | | LYX0TK | FR0011871144 | L.PEA SA.(FTSE JSE TOP40)U.ETF | 1 | 9,11 G | 8,933G-8,933G-9,152G-9,175G-9,186G-9,165G-9,148G-9,159G-9,173G-9,148G-9,129G-9,112G-9,331G-9,292G-9,055G-9,055G-9,055G-9,055G | 10,94 | 8,93 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 13,88 G | 13,846G-3,846G-4,006G-3,996G-3,956G-3,92G-3,838G-3,782G-3,782G-3,742G-3,706G-3,716G-3,924G-3,97G-3,944G-3,6G-3,6G-3,6G-3,6G | 16,01 | 13,12 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 25,93 G | 25,93G-5,93G-6,02G-5,99G-6,01G-6,02G-5,9G-5,88G-5,905G-5,965G-5,925G-5,94G-5,925G-5,99G-6,745G-6,795G-6,52G-6,34G-6,34G-6,34G-6,34G | 28,31 | 20,68 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 20,24 G | 20,24G-0,24G-0,335G-0,325G-0,33G-0,34G-0,26G-0,255G-0,265G-0,295G-0,265G-0,26G-0,26G-0,295G-0,71G-0,625G-0,575G-0,575G-0,575G-0,575G | 21,51 | 16,7 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|----------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | MainFirst SICAV Mainfirst - Germany Fund | 1 | 130,42 G | 130,2G-29,8G-9,76G-9,49G-9,49G-9,63G-8,07G-7,82G-7,69G-7,97G-7,62G-7,62G-7,5G-7,48G-7,6G-9,62G-30,03G-29,56G-9,46G-9,59G-9,6G-9,6G | 151,23 | 121,89 | |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 131,31 G | 130,79G-0,9G-0,55G-0,43G-0,45G-0,45G-0,35G-29,98G-9,74G-9,87G-9,8G-9,37G-9,22G-9,47G-9,21G-9,24G-31,48G-2,42G-1,57G-1,57G-1,67G-1,74G-1,7G-1,7G | 151,38 | 121,81 | |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 86,26 G | 86,1G-6,02G-6,06G-6,04G-5,42G | 99,21 | 79,82 | |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 123,18 G | 122,49G | 127,31 | 119,95 | |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 204,52 G | 200,81G | 221,84 | 192,63 | |
| 1 | Th. | Euro 2,07 | 29.06.18 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 125,24 G | 122,47G | 133,48 | 117,02 | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 87,78 G | 88,41G-8,32G-7,3G-7,21G-7,83G-7,83G-7,73G-7,34G-7,25G-7,25G-7,41G-7,38G-6,69G-6,72G-8,21G-8,51G-8,15G-8,17G-8,36G | 101,87 | 83,17 | |
| 1 | Th. | Euro 2,76 | 29.06.18 | | A0MVL1 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD Man Umbrella SICAV | 1 | 99,09 G | 97,93G | 113,88 | 93,43 | |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 143,99 G | 143,64G-4G-4G-4G-4G-4G-4G-5,99-4G-4G-4G-4G-4G-4G-4G-4G-4G-2,94G-3,82G-3,82G-3,82G | 145,99 | 111,52 | |
| 7 | Th. | Th. | | | A1CYNU | FR0010753608 | Mandarine Gestion Mandarine Reflex | 1 | 650,68 G | 648,1G | 665,09 | 648,1 | |
| 1 | Th. | Th. | | | A1CW BQ | LU0489687243 | Mand.Fds-Mand.Uniq.Sm.+M.C.Eur | 1 | 1.326,26 G | 1321,96G-3,36G-0,36G-18,86G-7,46G-7,46G-8,96G-4,46G-4,46G-4,36G-6,56G-5,46G-5,46G-4,06G-5,66G-6,16G-30,76G-1,16G-0,46G-1,76G-2,06G-2,06G | 1.404,38 | 1.114,57 | |
| 1 | Th. | Th. | | | A0RF7M | FR0010554303 | Mandarine Valeur | 1 | 429,54 G | 429,05G-8,37G-7,89G-8,27G-7,3G-7,89G-7,2G-6,91G-7,01G-7,59G-33,34G-3,92G-3,92G-2,56G-1,99G | 501,36 | 420,47 | |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | MARKET ACCESS SICAV M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 17,11 G | 17,07G-7,12G-7,05G | 18,69 | 16,25 | |
| 1 | Th. | Th. | | | A2DP1Q | LU1598815121 | M.A.-iST.MUTB Ja.Q.150 I.U.ETF | 1 | 86,89 G | 86,67G-6,74G-6,45G-6,2G | 89,96 | 75,67 | |
| 1 | Th. | Th. | | | A0MU3S | LU0259323235 | M.A.-iStoxx Asia Idx.UC.ETF | 1 | 55,77 G | 55,22G-5,1G-4,8G | 61,89 | 51,5 | |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 80,63 G | 79,96G-80,67G-0,92G | 80,92 | 53,5 | |
| 1 | Th. | Th. | | | A0MMBH | LU0259320728 | M.A.-RICI Metals Index U.ETF | 1 | 109,22 | 108,04G-7,78G-9,87G-9,63G | 110,38 | 101 | |
| 1 | Th. | Th. | | | A0MMBJ | LU0259321452 | M.A.-RICI Agricult.Ind.U.ETF | 1 | 65,42 G | 63,82G-3,87G-3,87G-3,58G | 71,46 | 63,58 | |
| 1 | Th. | Th. | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. MAS Value FCP | 1 | 85,28 G | 83,71G | 93 | 83,71 | |
| 1 | Th. | Th. | | | A0RCEU | LU0397527945 | MAS Value FCP - Select | 1 | 234,67 G | 235,32G-4,01G-4,03G-4,01G-3,99G-3,7G-3,66G-3,68G-3,82G-3,7G-3,61G-2,3G-2,35G-2,39G-4,56G-4,96G-4,4G-4,31G-4,68G-4,7G-4,59G | 241,94 | 219,64 | |
| 10 | Euro 0,2 | Th. | | | 798616 | AT0000701164 | MASTERINVEST Kapitalanlage GmbH Tri Style Fund | 1 | 14,53 G | 14,49G-4,49G-4,49G-4,48G-4,5G-4,5G-4,47G-4,47G-4,48G-4,48G-4,47G-4,46G-4,5G-4,5G-4,5G-4,65G-4,67G-4,62G-4,62G-4,63G-4,64G-4,63G | 15,3 | 13,63 | |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 15,5 G | 15,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,46G-5,47G-5,47G-5,56G-5,58G-5,55G-5,55G-5,56G-5,56G-5,56G | 16,34 | 14,41 | |
| 1 | Th. | Th. | | | A0Q8ES | LU0383390878 | MAV Invest FCP MAV Invest - Aktienfonds | 1 | 135,95 G | 135,88G-6,11G-5,46G-5,52G-5,52G-5,52G-5,59G-5,59G-5,65G-5,19G-5,01G-4,96G-5,15G-5,07G-5,53G-5,6G-5,7G-6,86G-7,41G-7,08G-7,27G-7,32G-7,38G-7,47G | 150 | 124,69 | |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund MB Fund - Max Value | 1 | 141,2 G | 140,48G-0,67G-0,67G-0,56G-0,57G-39,91G-9,79G-9,73G-40,01G-39,79G-9,72G-9,62G-8,94G-9,09G-41,5G-1,79G-1,24G-1,28G-1,51G-1,57G-1,45G-1,48G | 157,77 | 127,06 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | Merian Global Investors Series MGIS-Merian Em.Market Debt Fd | 1 | 22,43 G | 22,51G-2,49G-2,55G-2,53G-2,53G-2,53G-2,49G-2,48G-2,45G-2,44G-2,44G-2,44G-2,44G-2,4G-2,41G-2,55G-2,52G-2,29G-2,28G-2,29G | 22,79 | 19,28 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | MGIS-Merian Pacific Equity Fd | 1 | 3,09 G | 3,071G-3,073G-3,068G-3,063G-3,066G-3,06G-3,06G-3,048G-3,046G-3,046G-3,046G-3,047G-3,046G-3,046G-3,093G-3,092G-3,092G-3,069G-3,076G-3,07G | 3,49 | 2,86 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | MGIS-Merian China Equity Fd | 1 | 44,55 G | 44G-4,11G-4,07G-4,05G-4G-4,05G-4,05G-4G-3,95G-3,95G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,97G-4,23G-4,09G-4,09G-4,11G-3,73G | 51 | 40,97 |
| 1 | Th. | Th. | | | 622964 | IE0031385887 | MGIS-Merian N.American Equ.Fd | 1 | 26,32 G | 26,15G-6,19G-6,18G-6,21G-6,24G-6,12G-6,09G-6,09G-6,13G-6,1G-6,1G-6,1G-6,1G-6,13G-6,69G-6,78G-6,66G-6,63G-6,74G-6,77G | 27,86 | 22,32 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 19,31 G | 19,38G-9,39G-9,39G-9,37G-9,35G-9,36G-9,34G-9,33G-9,32G-9,32G-9,3G-9,3G-9,4G-9,4G | 19,45 | 17,25 |
| 1 | | | | | A0RMQ2 | IE00B2Q0GS77 | Old Mutual Europ.Best Ideas F. | 1 | 10,48 G | 10,44G-0,45G-0,45G-0,43G-0,45G-0,45G-0,43G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,42G-0,54G-0,53G-0,5G-0,51G-0,51G-0,51G | 11,3 | 9,25 |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | MGIS-Merian N.American Equ.Fd | 1 | 20,21 G | 20,09G-0,1G-0,12G-0,12G-0,12G-0,14G-0,04G-0,04G-0,04G-0,07G-0,05G-0,05G-0,05G-0,04G-0,08G-0,49G-0,49G-0,43G-0,43G-0,52G-0,55G-0,49G | 21,42 | 17,13 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | MGIS-Merian Em.Market Debt Fd | 1 | 22,31 G | 22,32G-2,33G-2,33G-2,33G-2,32G-2,32G-2,31G-2,32G-2,32G-2,31G-2,31G-2,3G-2,31G-2,31G-2,27G-2,26G-2G-2,01G-2G-2G-2G | 22,73 | 19,21 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 12,75 G | 12,71G-2,73G-2,71G-2,71G-2,72G-2,74G-2,69G-2,67G-2,67G-2,7G-2,68G-2,66G-2,66G-2,67G-2,67G-2,85G-2,87G-2,85G-2,82G-2,85G-2,85G-2,85G | 13,74 | 11,45 |
| 1 | Th. | Th. | | | A0Q2FU | IE00B2Q0GR60 | Old Mutual Europ.Best Ideas F. | 1 | 16,91 G | 16,88G-6,86G-6,85G-6,85G-6,84G-6,81G-6,83G-6,83G-6,8G-6,8G-6,8G-6,82G-6,8G-6,81G-6,8G-6,8G-6,8G-6,95G-6,99G-6,89G-6,89G-6,92G-6,92G | 18,2 | 15,09 |
| 9 | Th. | Th. | | | 564968 | LU0117185156 | Meridio Funds SICAV Meridio Funds - Green Balance | 1 | 109,04 G | 108,79G-8,79G-8,79G-8,75G-8,75G-8,75G-8,75G-8,75G-8,73G-8,72G-8,72G-8,72G-8,75G-8,75G-8,75G-8,94G-8,92G-8,92G-8,92G-9,81G-9,61G-9,55G-9,67G-9,68G-9,62G | 114,65 | 101,16 |
| 1 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds FCP MET Fonds - PrivatMandat | 1 | 109,74 G | 109,33G-9,46G-9,51G-9,52G-9,55G-9,24G-9,12G-9,12G-9,24G-9,12G-9,12G-8,99G-9,12G-9,12G-10,53G-0,63G-0,34G-0,28G-0,44G-0,46G-0,33G | 111,07 | 93,45 |
| 1 | Th. | Th. | | | A1JKRG | LU0679263748 | MET Fonds - VermögensMandat | 1 | 104,42 G | 104,32G-4,28G-4,11G-3,97G-4,28G-4,05G-3,66G-3,77G-3,75G-3,58G-3,51G-3,44G-3,5G-3,56G-5,06G-4,53G-4,59G-4,69G-4,64G | 106,62 | 92,18 |
| 1 | Th. | Th. | | | A1H7BQ | FR0007078829 | METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe | 1 | 584 G | 584,61G-78,42G-7,85G-7,62G-5,87G-5,65G-5,78G-6,76G-5,69G-5,82G-5,56G-5,54G-84,15G-4,83G-3,3G-3,41G-1,82G-1,1G | 651,75 | 545,35 |
| 1 | Th. | Th. | | | A0NDAK | FR0007078811 | METROPOLE Fds-Metropole Selec. | 1 | 546,03 G | 544,84G-4,65G-4,21G-2,27G-2,06G-2,81G-2,06G-39,41G-9,14G-9,89G-47,26G-7,73G-5,93G-7,19G | 603,85 | 508,8 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Asset Management GmbH Metzler Euro Renten Defensiv | 1 | 67,02 G | 67,02G-6,93G-6,96G-6,99G-6,99G-7,01G-7,01G-7,01G-6,99G-6,99G-7G-7G-7,01G-7,01G-7,01G-7,02G-7,02G-7,02G | 67,13 | 66,83 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|--------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Euro 1,5 | Th. | 02.01.18 | | 975222 | DE0009752220 | Metzler Asset Management GmbH Metzler Aktien Europa | 1 | 117,5 G | 117,32G-7,5G-7,32G-7,36G-7,11G-7,48G-7,43G-6,96G-6,87G-7,02G-7,07G-7,07G-6,83G-6,77G-6,87G-6,93G-8,75G-8,91G-8,91G-8,59G-8,63G-8,66G-8,55G | 124,75 | 106,24 |
| 11 | Euro 1 | Th. | 02.01.18 | | 975223 | DE0009752238 | Metzler Aktien Deutschland | 1 | 178,84 G | 177,95G-7,99G-8,02G-8,01G-7,78G-7,82G-6,99G-6,83G-6,86G-7,24G-7,24G-6,82G-6,82G-6,43G-4,49G-7,97G-7,58G-7,74G-8,02G-8,2G-8G | 200,33 | 162,5 |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Wachstum International | 1 | 189,17 G | 186,94G-7,71G-7,85G-7,87G-7,7G-7,83G-8,03G-7,59G-7,8G-7,8G-7,65G-7,6G-7,54G-7,63G-90,91G-1,56G-0,72G-0,76G-1,03G-0,91G | 198,27 | 149,37 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,14 G | 15,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,14G-5,14G-5,06G-5,06G-5,06G-5,04G-5,04G-5,05G-5,05G-5,05G | 15,4 | 14,34 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 71,35 G | 70,96G-1,09G-1,09G-1,09G-1,01G-1,03G-1,03G-0,79G-0,79G-0,78G-0,89G-0,8G-0,8G-0,72G-0,2G-0,2G-0,97G-1,13G-0,95G-0,89G-0,98G-0,97G-0,97G | 81,93 | 69,89 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 29,36 G | 29,21G-9,21G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,18G-9,17G-9,17G-9,17G-9,18G-9,18G-9,18G-9,01G-8,99G-8,99G-9,33G-9,38G-9,38G-9,3G-9,27G-9,33G-9,33G-9,31G | 30,93 | 27,19 |
| 9 | Th. | Th. | 02.01.18 | A0MY0U | DE000A0MY0U9 | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 121,02 G | 120,06G-0,76G-0,83G-0,76G-0,88G-0,73G-0,49G-0,37G-0,61G-0,61G-0,56G-0,89G-1,13G-1,32G-1,32G-1,35G-1,35G-1,15G-1,15G-1,17G | 121,44 | 115,4 |
| 10 | Euro 0,58 | Th. | | | 577999 | IE0000111876 | Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur. | 1 | 97,64 G | 97,42G-7,59G-7,23G-7,08G-6,93G-6,98G-6,9G-6,91G-6,11G-7,36G-7,59G-7,59G-7,38G-7,49G | 102,9 | 83,03 |
| 10 | Th. | Th. | | | 987735 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp. | 1 | 293,32 G | 291,83G-2,08G-2,25G-1,31G-0,98G-1,01G-1,01G-0,63G-0,33G-0,32G-0,64G-0,64G-0,39G-0,39G-89,66G-9,66G-93,46G-3,51G-2,97G-3,3G-3,64G-3,3G | 318,42 | 256,25 |
| 10 | Th. | Th. | | | 987736 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth | 1 | 175,62 G | 174,34G-5,21G-4,97G-4,76G-4,74G-4,12G-4,1G-4,04G-4,33G-4,09G-3,97G-3,98G-3,89G-3,99G-6,06G-6,4G-6,17G-6,17G-5,96G-5,77G-5,72G-5,79G | 185,89 | 154,49 |
| 10 | Th. | Th. | | | 987737 | IE0003722596 | Metzler I.I.-Metz.GI Selection | 1 | 78,54 G | 78,37G-8,3G-8,24G-8,28G-8,03G-7,99G-7,99G-8,11G-7,99G-7,95G-7,93G-8,34G-9,47G-9,67G-9,39G-9,38G-9,57G | 82,63 | 71,1 |
| 10 | Th. | Th. | | | 989437 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd | 1 | 49,35 G | 49,57G-8,99G-8,87G-8,87G-8,98G-8,93G-8,74G-8,75G-8,88G-8,83G-8,77G-8,74G-8,76G-9,89G-50,01G-49,8G-9,86G-9,91G-9,94G-9,91G | 52,85 | 48,21 |
| 10 | Th. | Th. | | | 989439 | IE0003723560 | Metzler I.I.-Metz.Intl Growth | 1 | 77,23 G | 76,93G-6,76G-6,77G-6,78G-6,86G-6,59G-6,5G-6,57G-6,65G-6,57G-6,49G-6,57G-6,61G-7,93G-8,21G-7,89G-8,01G-8,08G | 81,06 | 59,93 |
| 10 | Th. | Th. | | A0LCBJ | IE00B1F1VT06 | IE00B1F1VT06 | Metzler I.I.-Metzler Focus JP | 1 | 82,65 G | 82,38G-2,26G-2,24G-2,23G-2,23G-2,23G-2,32G-2,03G-2,04G-2G-2G-1,98G-1,98G-1,86G-1,98G-1,98G-2,05G-2,82G-2,6G-2,6G-2,8G-2,81G-2,72G | 86,56 | 74,13 |
| 2 | | | | A0JJ07 | LU0219432076 | LU0219432076 | MFS Meridian Funds SICAV MFS Mer.-Cont.European Equity | 1 | 15,27 G | 15,15G-5,18G-5,17G-5,16G-5,16G-5,16G-5,18G-5,14G-5,12G-5,12G-5,14G-5,13G-5,13G-5,11G-5,12G-5,12G-5,32G-5,35G-5,3G-5,3G-5,32G-5,32G-5,31G | 15,92 | 12,9 |
| 2 | | | | A0JEL9 | LU0219431268 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 20,33 G | 20,1G-0,18G-0,17G-0,17G-0,17G-0,19G-0,14G-0,13G-0,13G-0,15G-0,14G-0,14G-0,12G-0,13G-0,15G-0,43G-0,43G-0,43G-0,46G-0,44G | 21,09 | 16,33 |
| 2 | Th. | Th. | | A0J246 | LU0219431854 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 10,61 G | 10,56G-0,56G-0,55G-0,57G-0,57G-0,54G-0,54G-0,52G-0,54G-0,54G-0,52G-0,52G-0,52G-0,52G-0,52G-0,63G-0,65G-0,63G-0,64G-0,64G | 11,59 | 9,65 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian Funds SICAV MFS Meridian-GI High Yield Fd | 1 | 27,07 G | 27,04G-7,03G-7,04G-7,03G-7,04G-7,03G-7,01G-7G-7G-6,97G-6,97G-6,97G-6,98G-6,97G-6,98G-7,06G-7,04G-7,04G-7,05G-7,07G-7,05G | 27,57 | 23,98 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 24,21 G | 23,9G-3,9G-3,9G-3,91G-3,91G-3,91G-3,92G-3,89G-3,89G-3,86G-3,86G-3,86G-3,85G-3,85G-3,84G-3,84G-3,93G-3,93G-3,93G-3,9G-3,93G-3,93G-3,94G | 24,6 | 21,21 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 18,77 G | 18,7G-8,72G-8,72G-8,7G-8,69G-8,71G-8,72G-8,67G-8,65G-8,66G-8,69G-8,66G-8,66G-8,65G-8,66G-8,66G-8,91G-8,96G-8,9G-8,87G-8,89G-8,9G-8,9G | 19,63 | 15,95 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,17 G | 16,23G-6,28G-6,28G-6,27G-6,27G-6,28G-6,28G-6,27G-6,27G-6,24G-6,24G-6,24G-6,25G-6,23G-6,23G-6,25G-6,29G-6,29G-6,29G-6,28G-6,28G-6,3G-6,3G-6,29G-6,29G | 16,3 | 14,8 |
| 2 | Th. | Th. | | | A0F4WJ | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd | 1 | 16,58 G | 16,71G-6,7G-6,71G-6,71G-6,72G-6,72G-6,7G-6,7G-6,66G-6,66G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,73G-6,72G-6,72G-6,72G-6,74G-6,73G-6,73G | 16,74 | 14,87 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 22,04 G | 21,91G-1,95G-1,94G-1,91G-1,91G-1,91G-1,93G-1,93G-1,93G-1,89G-1,86G-1,9G-1,87G-1,87G-1,84G-1,87G-1,87G-2,14G-2,18G-2,14G-2,12G-2,12G-2,15G-2,12G | 23,04 | 18,76 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 14,86 G | 14,84G-4,81G-4,81G-4,8G-4,81G-4,81G-4,82G-4,77G-4,75G-4,74G-4,76G-4,75G-4,75G-4,74G-4,74G-4,75G-5,02G-5,07G-5,02G-5,01G-5,05G-5,07G-5,04G | 16,58 | 13,78 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 30,35 G | 29,96G-30,07G-0,08G-0,08G-0,14G-0,09G-0,09G-0,06G-0,03G-0,06G-0,03G-0,03G-0,01G-0,07G-0,01G-0,53G-0,64G-0,5G-0,46G-0,55G-0,59G-0,55G-0,55G | 32,2 | 25,18 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 21,72 G | 21,7G-1,66G-1,66G-1,64G-1,64G-1,66G-1,66G-1,6G-1,6G-1,57G-1,59G-1,59G-1,57G-1,57G-1,59G-1,59G-1,83G-1,87G-1,81G-1,82G-1,83G-1,85G-1,83G | 22,5 | 18,5 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 244,78 G | 244,45G | 252,17 | 207,37 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 23,21 G | 23,16G-3,19G-3,22G-3,13G-3,13G-3,16G-3,16G-3,1G-3,08G-3,07G-3,09G-3,07G-3,07G-3,04G-3,07G-3,07G-3,34G-3,37G-3,34G-3,31G-3,34G-3,37G-3,34G | 24,25 | 19,61 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 54,44 G | 54,08G-4,28G-4,29G-4,28G-4,23G-4,28G-4,34G-4,16G-4,16G-4,16G-4,21G-4,16G-4,16G-4,17G-4,11G-4,96G-4,97G-4,85G-4,85G-5,08G-4,97G | 56,73 | 43,9 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 26,17 G | 25,97G-6G-6,02G-6G-6G-6G-6,01G-5,98G-5,95G-5,92G-5,92G-5,93G-5,93G-5,91G-5,94G-6,02G-5,95G-5,99G-5,99G-5,99G-6,01G-6,01G-6,02G | 29 | 23,86 |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 23,52 G | 23,31G-3,34G-3,34G-3,33G-3,33G-3,34G-3,34G-3,32G-3,32G-3,29G-3,26G-3,26G-3,27G-3,27G-3,25G-3,25G-3,34G-3,29G-3,33G-3,33G-3,33G-3,36G-3,36G | 26,12 | 21,51 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 30,05 G | 29,99G-9,99G-30,01G-0,01G-0G-29,98G-9,96G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-30,02G-0,02G-0,01G-0,02G-0,04G-0,03G | 30,84 | 26,39 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 20,59 G | 20,49G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,51G-0,52G-0,52G-0,51G-0,51G-0,51G-0,64G-0,67G-0,63G-0,62G-0,64G-0,66G-0,64G-0,64G | 21,12 | 18,07 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 44,87 G | 44,55G-4,71G-4,73G-4,73G-4,68G-4,73G-4,78G-4,63G-4,58G-4,63G-4,68G-4,63G-4,58G-4,58G-4,58G-4,63G-5,35G-5,47G-5,31G-5,43G-5,33G | 47 | 35,98 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian Funds SICAV MFS Meridian-Glob.Concentr.Fd | 1 | 28,4 G | 28,21G-8,31G-8,32G-8,31G-8,31G-8,28G- 8,31G-8,31G-8,34G-8,26G-8,22G-8,25G-8,28G- 8,26G-8,25G-8,23G-8,23G-8,72G-8,79G-8,71G- 8,64G-8,73G-8,76G-8,71G | 29,83 | 22,87 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 60,6 G | 60,49G-0,61G-0,6G-0,47G-0,41G-0,41G-0,44G- 0,37G-0,31G-0,31G-0,38G-0,38G-0,33G-0,33G- 0,31G-0,31G-0,93G-0,93G-0,93G-0,86G-0,86G- 0,93G-0,86G | 63,6 | 51,98 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 39,18 G | 39,05G-9,09G-9,1G-8,95G-8,95G-8,99G-8,92G- 8,91G-8,91G-8,92G-8,94G-9,42G-9,33G-9,32G- 9,32G-9,33G-9,32G | 40,48 | 33,39 |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 36,13 G | 35,5G-5,67G-5,67G-5,67G-5,66G-5,67G-5,67G- 5,64G-5,59G-5,59G-5,59G-5,58G-5,58G-5,58G- 5,71G-5,7G-5,66G-5,7G-5,72G-5,72G-5,71G- 5,71G | 36,6 | 31,5 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 25,67 G | 25,4G-5,59G-5,59G-5,56G-5,63G-5,51G-5,49G- 5,5G-5,55G-5,52G-5,5G-5,5G-5,49G-5,54G- 5,54G-6G-6,07G-5,98G-5,92G-5,96G-5,96G- 6,03G-5,97G-5,97G | 26,95 | 21,22 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 45,58 G | 45,4G-5,38G-5,37G-5,32G-5,37G-5,37G-5,28G- 5,27G-5,23G-5,32G-5,27G-5,27G-5,21G-5,21G- 5,24G-5,74G-5,84G-5,74G-5,67G-5,72G-5,76G- 5,71G-5,72G | 47,62 | 38,67 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,18 G | 29,76G-9,74G-9,77G-9,77G-9,74G-9,74G- 9,77G-9,74G-9,71G-9,68G-9,68G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,79G-9,79G-9,76G-9,76G- 9,78G-9,78G-9,78G-9,8G | 30,55 | 26,49 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 22,58 G | 22,28G-2,43G-2,42G-2,41G-2,47G-2,35G- 2,36G-2,35G-2,39G-2,37G-2,35G-2,36G-2,33G- 2,39G-2,91G-3G-2,87G-2,82G-2,89G-2,93G- 2,86G-2,85G | 23,81 | 17,13 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 37,45 G | 37,34G-7,33G-7,33G-7,31G-7,32G- 7,33G-7,28G-7,26G-7,25G-7,3G-7,27G-7,25G- 7,24G-7,26G-7,27G-7,64G-7,6G-7,61G-7,64G- 7,63G-7,62G | 38,75 | 31,86 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 34,47 G | 34,21G-4,36G-4,36G-4,32G-4,35G-4,39G- 4,28G-4,27G-4,27G-4,31G-4,28G-4,28G-4,29G- 4,25G-4,29G-4,81G-4,89G-4,77G-4,79G-4,83G- 4,79G-4,79G | 36,01 | 27,98 |
| 2 | US\$ 0,48 | US\$ 0,36 | 28.02.19 | | 625765 | LU0125948280 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 15,68 G | 15,45G-5,45G-5,44G-5,44G-5,45G-5,45G- 5,45G-5,46G-5,44G-5,44G-5,44G-5,44G-5,41G- 5,41G-5,41G-5,42G-5,4G-5,42G-5,46G-5,46G- 5,46G-5,45G-5,45G-5,47G-5,47G-5,47G | 15,76 | 13,99 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,66 G | 13,58G-3,57G-3,6G-3,5G-3,49G-3,48G-3,51G- 3,5G-3,5G-3,49G-3,51G-3,81G-3,84G-3,87G- 3,87G-3,86G | 15,09 | 12,4 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,54 G | 18,45G-8,44G-8,38G-8,34G-8,41G-8,29G- 8,28G-8,29G-8,33G-8,32G-8,32G-8,3G-8,3G- 8,31G-8,35G-8,68G-8,77G-8,72G-8,74G-8,76G- 8,76G-8,75G | 20,52 | 16,71 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global Millennium Global-M.G.Opport. | 1 | 239,82 G | 238,13G-9,05G-8,93G-8,93G-8,93G-8,95G- 8,95G-8,83G-8,83G-8,93G-8,93G-8,9G-8,9G- 9,24G-9,24G-9,24G-41,24G-1,77G-1,25G-1G- 1,12G-1,36G-1,36G | 250,41 | 227,58 |
| 8 | Th. | Th. | | | A12D9U | LU1131776590 | Modulor FCP Modulor-Modulor Deep Value | 1 | 102,84 G | 102,53G-2,5G-2,57G-2,57G-2,59G-2,49G- 2,43G-2,43G-2,46G-2,45G-2,43G-1,88G-1,86G- 1,88G-2,85G-3,03G-2,74G-2,62G-2,9G-2,8G | 111,49 | 97,63 |
| 9 | Euro 0,04 | Euro 0,31 | 05.12.17 | | 532100 | DE0005321004 | MONEGA Kapitalanlagegesellschaft mbH Monega Short Track SGB | 1 | 46,21 G | 46,25G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G-6,2G-6,2G-6,2G-6,2G-6,21G-6,21G | 46,4 | 46,2 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|--------|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Euro 1,8 | Euro 0,43 | 06.12.17 | | 532102 | DE0005321020 | MONEGA Kapitalanlagegesellschaft mbH Monega Innovation | 1 | 64,46 G | 64,1G-4,13G-4,05G-4,19G-4G-4G-4,05G-4,13G-4G-3,95G-3,93G-3,91G-3,78G-4,69G-4,87G-4,63G-4,63G-4,66G-4,7G-4,69G | 68,67 | 54,23 |
| 9 | Euro 1,65 | Th. | 02.01.18 | | 532103 | DE0005321038 | Monega Germany | 1 | 71,36 G | 71,11G-1,13G-1,12G-1,13G-1,08G-0,75G-0,68G-0,86G-0,7G-0,62G-0,58G-2,24G-2,13G-2,13G-2,16G-2,13G-2,21G-2,15G | 77,62 | 63,78 |
| 9 | Euro 1,46 | Euro 0,86 | 06.12.17 | | 532105 | DE0005321053 | Monega Euroland | 1 | 41,62 G | 41,38G-1,49G-1,47G-1,49G-1,53G-1,39G-1,36G-1,36G-1,47G-1,39G-1,34G-1,31G-1,36G-1,97G-2,07G-1,89G-1,9G-1,93G-1,93G | 44,66 | 35,3 |
| 9 | Euro 0,91 | Euro 0,83 | 05.12.17 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 54,46 G | 54,27G-4,48G-4,48G-4,48G-4,47G-4,48G-4,57G-4,55G-4,48G-4,48G-4,48G-4,47G-4,48G-4,57G-4,55G-4,58G-4,57G-4,57G-4,57G | 54,72 | 51,08 |
| 10 | Euro 0,22 | Th. | 02.01.18 | | 532107 | DE0005321079 | Monega Chance | 1 | 35,99 G | 35,86G-5,84G-5,83G-5,89G-5,83G-5,8G-5,79G-5,84G-5,78G-5,77G-5,77G-5,77G-5,76G-6,07G-6,17G-6,17G-6,03G-6G-6,06G-6,08G-6,05G | 39,77 | 33,45 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,18 G | 59,14G-9,13G-9,13G-9,13G-9,11G-9,13G-9,13G-9,08G-9,07G-9,07G-9,11G-9,08G-9,07G-9,07G-9,09G-9,35G-9,37G-9,37G-9,31G-9,31G-9,34G-9,34G | 60,15 | 55,51 |
| 10 | Euro 2,66 | Euro 0,78 | 13.12.17 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 50,22 G | 49,76G-50,14G-0,14G-0,12G-0,07G-0,12G-0,12G-0,12G-0,01G-49,96G-9,96G-50,03G-0,01G-0,01G-49,96G-50,03G-0,03G-0,54G-0,65G-0,52G-0,51G-0,52G-0,59G-0,52G | 53,14 | 46,82 |
| 8 | Euro 1,08 | Euro 0,39 | 05.12.17 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 50,87 G | 50,71G-0,64G-0,85G-0,84G-0,66G-0,63G-0,63G-0,68G-0,58G-0,58G-0,52G-0,53G-0,72G-1,32G-1,32G-1,35G-1,35G-1,36G | 53,74 | 44,71 |
| 11 | Th. | Th. | 02.01.18 | A1T6KW | DE000A1T6KW2 | | Multi-Asset Global 5 | 1 | 105,19 G | 104,25G-5,14G-5,1G-5,1G-5,11G-5,11G-5,11G-5,06G-5,06G-5,02G-5,02G-5,07G-5,07G-5,03G-5,03G-5,07G-5,41G-5,41G-5,39G-5,39G-5,34G-5,42G | 106,72 | 101,07 |
| 8 | Euro 1,77 | Euro 0,78 | 11.12.17 | A14N7Z | DE000A14N7Z0 | | PRIVACON ETF-Dachfd.Akt.global | 1 | 108,34 G | 107,62G-8,04G-8,1G-8,15G-8,04G-8,15G-8,15G-7,91G-7,79G-7,79G-7,9G-7,79G-7,79G-7,7G-7,44G-8,82G-9,02G-8,8G-8,8G-8,8G-9,01G-8,91G | 115,18 | 100,67 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | Morgan Stanley Investment Funds MS Invt Fds-Euro Corp.Bd (EUR) | 1 | 53,1 G | 52,93G-3,04G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,08G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 53,13 | 48,8 |
| 1 | Th. | Th. | | A0HG5T | LU0225737302 | | MS Invt Fds-US Advantage Fund | 1 | 88,52 G | 87,51G-7,56G-7,56G-7,57G-7,78G-7,31G-7,29G-7,31G-7,42G-7,3G-7,3G-7,26G-7,28G-9,5G-9,85G-9,3G-9,95G-9,16G | 94,22 | 67,56 |
| 1 | Th. | Th. | | A0LAYF | LU0266117927 | | MS Invt Fds-US Advantage Fund | 1 | 65,34 G | 64,98G-4,82G-4,77G-4,8G-4,7G-4,8G-4,83G-4,6G-4,54G-4,61G-4,7G-4,63G-4,59G-4,56G-4,54G-4,64G-6,01G-6,01G-6,31G-5,99G-5,91G-6,04G-6,08G-6G-5,96G | 71,08 | 51,55 |
| 1 | Th. | Th. | | A0LAYY | LU0266115632 | | MS Invt Fds-Indian Equity Fd | 1 | 32,13 G | 32,14G-2,17G-2,18G-2,01G-1,86G-1,38G-1,4G-1,43G-1,41G-1,44G-1,86G-1,7G-1,73G-1,76G-1,74G | 36,55 | 30,18 |
| 1 | Th. | Th. | | A0LA1C | LU0266117414 | | Mor.St.Inv.-US Growth Fund | 1 | 80,03 G | 79,55G-9,31G-9,26G-9,44G-8,91G-8,92G-8,94G-8,93G-8,93G-9,02G-8,9G-81,51G-1,29G-1,02G-1,55G-1,65G | 85,97 | 60,51 |
| 1 | Th. | Th. | | | 934139 | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha | 1 | 12,37 G | 12,32G-2,36G-2,33G-2,32G-2,32G-2,34G-2,3G-2,29G-2,31G-2,3G-2,3G-2,28G-2,29G-2,3G-2,52G-2,54G-2,5G-2,49G-2,5G-2,52G-2,51G-2,5G | 13,27 | 10,74 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 19,25 G | 18,97G-8,94G-8,98G-8,94G-8,94G-8,94G-8,94G-8,92G-8,9G-8,9G-8,91G-8,91G-8,91G-8,91G-8,91G-8,98G-8,96G-8,96G-8,97G-8,97G-8,98G-8,98G | 20,95 | 17,21 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 33,43 G | 33,37G-3,47G-3,37G-3,5G-3,44G-3,46G-3,42G-3,43G-3,84G-3,75G-3,77G-3,75G-3,76G | 36,34 | 30,96 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis | |
|--------------|---------------------------------|-----------|---------------------------------|----------|------------------------|--------------------------------|--|---|--|---|--|------------------|-----------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | seit 02.01.2019 |
| 8 | | | | | LYX0T9 | FR0012399772 | Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 123,96 G | 123,74G-2,9G-3,3G-3,22G-3,26G-3,54G-3,26G-3,2G-3,4G-3,42G-5,58G-5,48G | 139,26 | 109,66 | |
| 8 | Euro 3,61 Th. | US\$ 2,02 | 10.07.19 | | LYX0TD | FR0011669845 | Lyxor MSCI World UCITS ETF | 1 | | (ausg) | 117,22 | 100,98 | |
| 8 | | Euro 4,19 | 12.12.18 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 186,68 G | 185,04G-4,58G-4,64G | 196,3 | 159,24 | |
| 8 | | Th. | Th. | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 104,97 G | 104,871G-4,871G-4,871G-4,971G-4,971G | 105,35 | 104,87 | |
| 8 | | Th. | Th. | | LYX0BA | FR0010361683 | M.Units Fr-Lyx.MSCI India U.E. | 1 | 15,81 G | 15,76G | 17,77 | 15,17 | |
| 8 | | Th. | Euro 0,02 | 10.07.19 | | LYX0BF | FR0010405431 | M.Units Fr.-Lyxor MSCI Gr.U.E. | 1 | 0,92 G | 0,9263G-0,9255G-0,9238G-0,927G-0,9133G | 1,08 | 0,71 |
| 8 | | Th. | Th. | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 9,83 G | 9,6G-9,623G-9,571G | 10,81 | 9,11 | |
| 8 | | Th. | Th. | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 25,14 G | 24,945G-4,985G-4,755G-4,79G | 28,72 | 18,93 | |
| 8 | | Th. | Th. | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 18,48 G | 18,392G | 20,98 | 13,65 | |
| 8 | Th. | Euro 0,65 | 10.07.19 | | LYX0CA | FR0010527275 | Lyxor World Water UCITS ETF | 1 | 37,9 G | 37,635G-7,62G-7,58G-7,535G | 39,74 | 31,36 | |
| 8 | Euro 7,34 Th. | Euro 4,47 | 12.12.18 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 122,26 G | 121,76G-1,7G-1,26G-1,26G | 132,86 | 110,26 | |
| 8 | | Th. | Th. | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 241,75 G | 240,25G | 284,35 | 162,02 | |
| 8 | Euro 5,52 | Euro 4,26 | 12.12.18 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 248,4 G | 245,95G-5,3G-5,95G-6,2G-5,15G | 260,1 | 205,65 | |
| 8 | | Euro 1,54 | 10.07.19 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 121,32 G | 120,46G-0,06G-0,12G-19,76G | 126,72 | 111,22 | |
| 8 | Euro 0,71 | Euro 0,85 | 12.12.18 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB UCITS ETF | 1 | 19,11 G | 19,084G-9,084G-8,972G-8,972G-9,036G-9,002G-8,992G-9,004G-9,034G-9,022G-9,026G-9,042G-9,13G-9,374G-9,35G-9,38G-9,314G-9,314G-9,314G-9,314G | 21,57 | 16,91 | |
| 8 | | Euro 1,14 | Euro 1,17 | 12.12.18 | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 32,36 G | 32,13G-2,115G-2,145G-2,1G-2,04G-2,06G-2,605G | 35,37 | 28,55 | |
| 8 | Th. | Euro 0,79 | 12.12.18 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 36,1 G | 36,1G-6,1G-6,435G-6,46G-6,325G-6,285G-6,295G-6,32G-6,31G-6,365G-7,115G-7,06G-7G-6,68G-6,68G-6,68G-6,68G | 39,97 | 30,31 | |
| 8 | Th. | Th. | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 3,68 G | 3,6955G | 5,44 | 3,37 | | |
| 8 | Th. | Th. | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 3,85 G | 3,91G-3,8975G | 5,47 | 3,43 | | |
| 8 | Th. | Th. | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 17,1 G | 17,228G-7,28G | 20,32 | 16,12 | | |
| 1 | Th. | Th. | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 110,4 G | 109,94G-11,56G-1,32G-1,24G | 119,48 | 98,7 | | |
| 1 | Th. | Th. | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 89,35 G | 88,83G-8,63G-90,37 | 104,78 | 72,99 | | |
| 1 | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 94,49 G | 94,74G | 95 | 91,96 | | |
| 1 | | | | LYX008 | LU1900069300 | MUL-L.I.EUR2-10Y.Infl.Exp.U.E. | 1 | 101,43 G | 101,23G | 102,58 | 101,01 | | |
| 1 | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 253,05 G | 249,4G | 265,35 | 242,05 | | |
| 1 | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 135,14 G | 132,42G | 148,46 | 132,42 | | |
| 1 | | Euro 0,63 | 10.07.19 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 27,44 G | 26,635G | 31,14 | 26,64 | |
| 1 | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 98,46 G | 95,9G | 107,32 | 95,9 | | |
| 1 | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 50,76 G | 49,545G | 54,92 | 49,55 | | |
| 1 | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 45,13 G | 44,56G | 51,21 | 44,56 | | |
| 1 | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 13,18 G | 12,94G | 14,01 | 12,4 | | |
| 1 | Euro 2,79 | Euro 1,67 | 10.07.19 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 155,9 G | 155,9G-5,9G-6G-5,98G-5,98G-5,6G-5,66G-5,9G-5,92G-5,84G-5,94G-5,8G-6,12G-8,9G-8,28G-7,34G-7,34G-7,34G-7,34G | 169,1 | 135,56 | |
| 1 | | Th. | Th. | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 111,42 G | 111,5G-1,5G-2,02G-1,94G-2,06G-1,56G-1,56G-1,52G-1,54G-1,56G-3,94G-3,62G-3,32G-1,48G-1,66G-1,66G-1,66G | 118,7 | 92,74 | |
| 1 | Th. | Th. | | LYX0G8 | LU0533032776 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 248,1 G | 247,3G-7,3G-8,85G-9,75G-8,6G-8,7G-8,8G-8,3G-7,75G-7,95G-52,05G-47,25G-7,6G-7,6G-7,6G | 292,2 | 240,4 | | |
| 1 | Th. | Th. | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 291,4 G | 287,95G-7,85G-8,2G-8,4G-7,05G | 310,2 | 242,2 | | |
| 1 | Th. | Th. | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 314,7 G | 311,5G-1,4G-2,55G-1,3G | 321,3 | 260 | | |
| 1 | Th. | Th. | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 253,45 G | 251,3G-1,15G-0,5G-0,95G | 292,5 | 237,65 | | |
| 1 | Th. | Th. | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 157,2 G | 154,38G-4,32G-3,98G-4,64G-4,24G | 168,26 | 136,22 | | |
| 1 | Th. | Th. | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 292,55 G | 289,75G-9,6G-8,95G-90,05G-89G | 298,2 | 257,95 | | |
| 1 | Th. | Th. | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 305,15 G | 301,5G-1,5G-1,8G-0,7G | 322,55 | 251,1 | | |
| 1 | Th. | Th. | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 270 G | 266,65G-6,45G-5,5G-5,9G-6,2-4,8G-73 | 287,8 | 202,6 | | |
| 1 | Th. | Th. | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 318,05 G | 317,05G-6,45G-4,95G-4,4G | 340,7 | 276,6 | | |
| 1 | Th. | Th. | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 115,06 G | 114,6G-4,36G-4,02G-4,18G-3,9G | 121,28 | 94,52 | | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | Multi Units Luxembourg SICAV | 1 | 225,9 G | 225,05G-5,05G-5,05G-6,4G-7,6 | 229,75 | 193,6 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 4,02 G | 4,273G | 5,37 | 3,56 |
| 1 | Euro 5,18 | Euro 4,06 | 10.07.19 | | LYX0PP | LU0832436512 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 116,92 G | 116,38G-6,26G-6,5G | 126,54 | 107,72 |
| 1 | Euro 0,43 | Euro 0,27 | 10.07.19 | | LYX0FS | LU0496786574 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF | 1 | 26,55 G | 26,205G-6,14G-6,19G-6,215G-6,105G | 27,68 | 21,93 |
| 1 | Euro 1,56 | Euro 1,73 | 10.07.19 | | LYX0FT | LU0496786731 | MUL-Lyx.MSCI Canada UCITS ETF | 1 | 63,01 G | 62,75G-2,59G-2,76G-2,81G-2,59G | 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 | 40,94 G | 40,735G-0,685G-0,595G-0,605G-0,5G | 44,16 | 35,16 |
| 1 | Th. | Th. | | | LYX0TQ | LU1237527160 | MUL-LYXOR FTSE Eu.M.V.(DR)UETF | 1 | 111,6 G | 111,24G | 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 | 82,18 G | 82,22G-2,22G-3,31G-3,15G-2,88G-2,81G-2,9G- 2,8G-2,76G-2,72G-2,69G-2,76G-4,27G-4,75G- 4,02G-3,93G-3,93G-3,93G-3,93G | 95,95 | 74,31 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 91,94 G | 91,58G-1,6G-1,43G | 94,25 | 89,37 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 96,83 G | 96,67G-6,67G-6,67G-6,76G | 98,63 | 96,14 |
| 1 | Th. | Th. | | | LYX0U7 | LU1389266302 | MUL-LYXOR FTSE A.W.Mi.Va.U.ETF | 1 | 109,78 G | 108,46G-8,46G-10,1G-0,02G-0,04G-0,04G- 9,64G-9,66G-9,58G-9,66G-9,56G-9,52G-9,48G- 10,92G-0,78G-7,88G-7,88G-7,88G-7,88G | 115,2 | 95,9 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.T.R./C.Com.CRB Ex-E.TR | 1 | 15,78 G | 15,53G | 16,45 | 15,53 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Lyx.Com.T.R./C.Comm.CRB TR | 1 | 14,51 G | 14,25G | 15,36 | 14 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF | 1 | 140,34 G | 140,37G | 140,56 | 136,79 |
| 1 | | | | | LYX0Z4 | LU1829219127 | Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF | 1 | 155,08 G | 155,25G | 155,53 | 150,28 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 74,79 G | 72,8G | 90,66 | 72,8 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 101,77 G | 101,78G | 101,99 | 101,5 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 114,16 G | 114,21G | 114,44 | 112,63 |
| 1 | | | | | LYX0Z8 | LU1829219986 | MUL-L.EOM.H.R.M.-W.G.B.5-7y DR | 1 | 128,48 G | 128,56G | 128,56 | 124,71 |
| 1 | US\$ 1,81 | US\$ 2,52 | 10.07.19 | | LYX0Z9 | LU1407890620 | MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E. | 1 | 137,97 G | 138,57G | 138,57 | 123,1 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Tr.Le.U.E. | 1 | 14,91 G | 14,612G | 16,11 | 14,61 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 15,47 G | 15,18G-6,362 | 17,29 | 15,12 |
| 1 | Euro 1,51 | Euro 1,4 | 10.07.19 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 45,65 G | 44,945G | 49,3 | 44,9 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LYX.EuroMTS 10-15Y Inv.Gr. | 1 | 235,89 G | 237,01G | 238,52 | 221,38 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EuroMTS 1-3Y Inv.Grade | 1 | 125,17 G | 125,22G | 125,59 | 124,95 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EuroMTS 3-5Y Inv.Grade | 1 | 155,07 G | 155,2G | 155,73 | 153,49 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.EuroMTS Infl.Link.In.G | 1 | 158,64 G | 158,7G | 159,84 | 150,31 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 11,01 G | 10,956G | 12,1 | 10,18 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,95 G | 56,12bB-3,95G-3,95G-3,95G-3,95G-5,3bB-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G | 56,12 | 47,81 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,69 G | 53,87G | 53,93 | 51,26 |
| 1 | Th. | Th. | | | LYX0V2 | LU1435770406 | MUL-LYX.Com.T.R./C.CRB EX-Agr. | 1 | 92,8 G | 93,11G-3,02G-3,81G-3,46G | 100,45 | 86,6 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,94 G | 8,92G-8,944G-8,943G-8,912G | 9,58 | 8,07 |
| 1 | US\$ 2,36 | US\$ 1,5 | 10.07.19 | | LYX0VA | LU1407888053 | MUL-Ly.C.i.B.\$ Tr.7-10Y(DR)U.E. | 1 | 89,59 G | 89,72G | 89,78 | 84,48 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 154,02 G | 153,75G-3,99G-4,47G-4,46G-4,44G | 154,47 | 142,89 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EuroMTS 15+Y Inv.Gr. | 1 | 267,2 G | 267,1G-7,6G-9,24G-9,36G-9,36 | 270,02 | 216,61 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EuroMTS 5-7Y Inv.Grade | 1 | 168,76 G | 168,65G-8,77G-9,05G-9G-9,01G | 169,71 | 159,8 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LYX.EuroMTS 7-10Y Inv.Gr. | 1 | 188,76 G | 188,55G-8,58G-8,64G-9,29G-9,18G-9,22G | 189,65 | 173,31 |
| 1 | US\$ 1,98 | US\$ 1,27 | 10.07.19 | | LYX0VT | LU1407887162 | MUL-Ly.C.i.B.\$ Tr.1-3Y(DR)U.ETF | 1 | 88,99 G | 88,73G-8,73G-9,1G-9,05G-9,04G-9,04G-90G- 88,83G-8,85G-8,8G-8,82G-9,01G-8,96G-8,96G- 8,73G-8,73G-8,73G-8,73G | 91,78 | 84,78 |
| 1 | US\$ 2,33 | US\$ 1,54 | 10.07.19 | | LYX0VU | LU1407888996 | MUL-LYX.C.i.B.\$ Tr.5-7Y(DR)U.E. | 1 | 101,69 G | 102,25G-2,15G-2,18G-2,12G-2,03G-1,89G- 1,82G-1,82G-1,79G-1,75G-1,7G-1,78G | 102,25 | 92,91 |
| 1 | £ 4,1 | £ 2,35 | 10.07.19 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 162,19 G | 160,51G-0,51G-1,71G-2,78G-2,85G-2,74G- 2,61G-2,71G-2,68G-2,66G-2,67G-2,47G-2,49G- 2,62G-2,61G-2,54G-2,53G-0,51G-0,48G-0,48G- 0,48G | 170,6 | 150,74 |
| 1 | £ 3,72 | £ 2,09 | 10.07.19 | | LYX0VW | LU1407892592 | MUL-LYX.FTSE Act.UK Gi.DR.U.E. | 1 | 155,57 G | 154,4G-4,4G-6,19G-6,2G-6,34G-6,23G-6,23G- 6,4G-6,3G-6,37G-6,11G-6,32G-6,23G-6,12G- 6,3G-5,11G-5,11G-5,11G-5,11G | 165,69 | 147,4 |
| 1 | £ 0,64 | £ 0,36 | 10.07.19 | | LYX0VX | LU1407893301 | MUL-L.C.FTSE A.UK GIL.(DR)UETF | 1 | 219,85 G | 216,2G-6,2G-21G-1G-1,3G-0,9G-0,9G-1,4G- 1,1G-0,95G-1,1G-0,8G-1,05G-1,05G-0,5G- 0,25G-1,3G-16,95G-7G-7G-7G | 232,3 | 197,54 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 988634 | LU0090303289 | Multiadvisor SICAV Multiadvisor-Esprit | 1 | 136,09 G | 135,6G-5,93G-5,93G-5,98G-5,85G-5,85G-5,95G-5,95G-4,96G-4,96G-4,8G-4,8G-4,8G-4,77G-4,77G-4,71G-5,58G-5,58G-5,57G-5,43G-5,59G-5,59G | 140,28 | 128,45 |
| 7 | Th. | Th. | | | 250822 | LU0175821353 | Multicooperation SICAV Multico.-Strat.Income USD | 1 | 144,78 G | 145,55G-5,59G-5,24G-5,32G-5,32G-5,27G-5,28G-5,25G-5,16G-4,95G-4,88G-4,95G-4,56G-4,51G-4,41G-4,5G-5,01G-4,92G-4,88G-4,9G-4,95G-5,14G-5,03G-5,03G | 148,53 | 130,53 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 164,08 G | 163,66G-3,66G-3,53G-3,52G-3,48G-3,53G-3,53G-3,41G-3,46G-3,46G-3,52G-3,46G-2,98G-2,98G-3,02G-3,02G-3,39G-3,41G-3,38G-3,34G-3,3G-3,33G | 168,73 | 150,49 |
| 7 | Euro 1,19 | Th. | | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 117,39 G | 116,91G-6,79G-6,88G-6,96G-6,93G-6,75G-6,88G-6,8G-6,71G-6,73G-6,72G-7,87G-7,79G-7,86G-7,84G-7,84G-7,83G-7,83G | 121,59 | 107,3 |
| 7 | Th. | Th. | | | 921723 | LU0099839291 | Multicoop.-Strat.Income CHF | 1 | 112,46 G | 112,77G-2,79G-2,58G-2,61G-2,64G-2,53G-2,55G-2,62G-2,7G-2,77G-2,66G-2,75G-2,44G-2,43G-2,45G-2,53G-2,17G-1,89G-1,93G-1,93G-1,99G-2,05G-1,96G-1,95G-1,99G | 113,8 | 102,6 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 163,94 G | 163,43G-3,53G-3,36G-3,35G-3,35G-3,45G-3,36G-3,35G-3,34G-3,45G-3,36G-3,34G-3,34G-3,09G-3,2G-3,09G-3,11G-3,44G-3,6G-3,39G-3,35G-3,42G-3,42G-3,4G-3,4G | 167,01 | 152,86 |
| 7 | Euro 1,02 | Th. | | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 112,3 G | 111,98G-2,07G-2,06G-2,09G-2G-2G-2,05G-2,01G-1,98G-2G-1,99G-2,53G-2,49G-2,52G-2,52G-2,52G-2,51G-2,51G | 114,33 | 104,98 |
| 7 | Th. | Th. | | | 973836 | LU0047988216 | Multicoop.-Strat.Balanc.(CHF) | 1 | 146,8 G | 146,92G-6,89G-6,97G-7G-7,04G-6,91G-6,93G-7,01G-7,11G-7,2G-7,06G-7,17G-6,58G-6,55G-6,58G-6,69G-6,22G-5,87G-5,91G-5,98G-6,04G-5,92G-5,87G-5,98G | 149,45 | 130,62 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 92,9 G | 92,63G-2,63G-2,69G-2,69G-2,69G-2,69G-2,69G-2,78G-2,8G-2,8G-2,56G-2,55G-2,55G-2,8G-2,91G-2,57G-2,63G-2,61G-2,58G-2,58G | 95,07 | 81,65 |
| 7 | Euro 0,35 | Th. | | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 98,89 G | 98,6G-8,6G-8,57G-8,57G-8,57G-8,57G-8,57G-8,55G-8,53G-8,53G-8,57G-8,57G-8,55G-8,54G-8,53G-8,53G-9,22G-9,34G-9,14G-9,09G-9,19G-9,21G-9,15G-9,16G | 102,92 | 88,85 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 124,85 G | 124,48G-4,54G-4,3G-4,38G-4,38G-4,38G-4,16G-4,16G-4,27G-4,21G-4,08G-4,1G-4,1G-5,33G-5,24G-5,3G-5,3G-5,31G-5,3G-5,3G | 130,55 | 112,35 |
| 7 | Th. | Th. | | | A0LB5C | LU0267919529 | Multipartner Sicav Multipartner-Ro.Sam Sm.Energy | 1 | 26,57 G | 26,41G-6,38G-6,39G-6,43G-6,43G-6,46G-6,43G-6,43G-6,43G-6,42G-6,45G-6,45G-6,97G-6,96G-6,89G-6,99G-7,02G | 28,53 | 21,16 |
| 7 | Th. | Th. | | | A0LB5K | LU0267923398 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 306,71 G | 305,17G-5,22G-5,39G-5,36G-5,04G-5,35G-5,35G-5,66G-4,7G-4,71G-4,73G-5,04G-4,72G-4,72G-4,43G-4,75G-9,11G-10,12G-8,86G-8,47G-9,09G-9,72G-9,4G | 324,65 | 260,08 |
| 7 | Th. | Th. | | | 913257 | LU0175571735 | Multipartner-Ro.Sam Sm.Energy | 1 | 26,99 G | 26,81G-6,77G-6,8G-6,79G-6,76G-6,79G-6,79G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,87G-6,81G-6,81G-6,81G-6,81G-6,84G-7,38G-7,47G-7,35G-7,3G-7,4G-7,43G-7,37G | 28,97 | 21,6 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 142,58 G | 142,6G-2,33G-1,39G-1,42G-36,73G-6,57G-9,58G-9,24G-8,85G-8,68G | 143,99 | 87,39 |
| 7 | Th. | Th. | | | 763763 | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd | 1 | 316,88 G | 315,42G-5,42G-5,17G-5,14G-5,14G-4,17G-4,17G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-3,83G-3,83G-6,97G-7,73G-6,83G-6,6G-7,09G-7,15G-6,96G-6,86G | 334,67 | 267,85 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fonds FCP NESTOR-Fds-NESTOR Europa Fonds | 1 | 218,59 G | 217,19G-8,21G-8,07G-8,03G-7,48G-7,41G-7,38G-7,59G-7,12G-7,13G-7,06G-6,93G-8,94G-9,4G-9,26G-9,29G | 231,41 | 182,44 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 98,8 G | 98,03G-8,31G-8,4G-8,39G-8,31G-8,31G-8,27G-8,27G-8,16G-8,05G-8,05G-8,05G-8,05G-7,99G-8,1G-8,8G-8,8G-9,02G-8,92G-9,02G-9,12G-7,54G-7,54G | 106,15 | 86,96 |
| 10 | Th. | Th. | | | 937486 | LU0119205192 | NN [L] SICAV NN (L)-European Real Estate | 1 | 1.168,9 G | 1170,1G-69,2G-70,6G-1,9G-2,2G-1G-1,7G-68,2G-6,29G-4,09G-5,19G-4,89G-4,59G-3,49G-3,99G-4,69G-7,8G-7,19G-5,89G-5,89G-5,19G-5,99G-6,39G-6,49G | 1.261,35 | 1.104,46 |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 381,62 G | 381,15G-1,15G-1,15G-1,38G-0,92G-0,92G-1,09G-1,09G-0,88G-0,46G-0,01G-0,01G-0,14G-0,14G-0,04G-0,04G-0,02G-0,32G-78,7G-9,66G-80,58G-1,53G-1,53G-1,09G | 390,15 | 327,59 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 468,39 G | 462,92G-5,97G-5,78G-5,76G-4,19G-3,98G-4,29G-3,84G-3,63G-3,52G-3,8G-70,12G-1,36G-69,75G-70,19G-69,77G | 488,17 | 390,01 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 638,09 G | 636,03G-3,92G-3,92G-4,36G-5,81G-2,36G-2,35G-2,31G-2,4G-2,4G-2,4G-1,73G-47,87G-6,12G-4,72G-7,56G-7,56G-8,97G | 663,27 | 511,86 |
| 10 | Euro 2,1 | Th. | | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 1.232,89 G | 1226,63G-5,79G-5,53G-5,53G-5,53G-5,53G-5,41G-5,07G-5,07G-5,8G-5,8G-5,8G-5,08G-4,58G-4,58G-42,46G-55,84-38,32G-7,01G-9,33G-9,62G-8,44G | 1.261,84 | 990,41 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 444,54 G | 440,06G-2,06G-2,15G-1,8G-1,82G-2,7G-1,95G-1,51G-1,24G-1,69G-1,69G-1,69G-1,66G-2,11G-9,2G-50,06G-48,88G-7,82G-9,66G-8,7G | 473,62 | 395,32 |
| 10 | Th. | Th. | | | 750457 | LU0152717012 | NN (L)-Industrials | 1 | 643,25 G | 643,78G-1,44G-0,96G-0,41G-1,29G-1,42G-39,52G-9,5G-9,51G-9,17G-9,31G-8,89G-50,86G-0,01G-49,96G-51,25G-0,44G-0,44G | 688,29 | 553,35 |
| 10 | Th. | Th. | | | 664633 | LU0119217528 | NN (L) - Communication Serv. | 1 | 839,85 G | 844,7G-2,84G-3,15G-3,23G-3,34G-3,98G-4,36G-1,82G-0,72G-39,52G-40,4G-39,84G-8,98G-9,99G-55G-8,47G-3,55G-2,78G-4,93G-6,25G-4,95G-5,05G-5,05G | 889,2 | 758,15 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.037,1 G | 1022G-4,8G-4,8G-4,6G-4,5G-4,5G-4,3G-4,3G-3G-1,9G-1,9G-1,7G-1,7G-1,2G-34,5G-40,9G-39,9G-40,9G-2G-29G-7,9G-7,9G | 1.175,93 | 928,94 |
| 10 | Th. | Th. | | | 664639 | LU0119215407 | NN (L)-Consumer Goods | 1 | 1.651,29 G | 1648,28G-8,38G-8,38G-5,48G-5,48G-5,48G-6,78G-5,08G-3,28G-1,28G-1,28G-1,28G-2,18G-0,48G-2,18G-67,7G-71,5G-65,69G-58,69G-62,69G-6,39G-2,89G-3,09G | 1.767,96 | 1.407,14 |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Prestige & Luxe | 1 | 915,17 G | 910,24G-6,43G-6,34G-6,97G-4,38G-4,65G-6,67G-6,29G-5,2G-4,66G-19,19G-21,6G-18,24G-9,25G-9,25G-9,25G-9,25G | 993,96 | 761,8 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 522,4 G | 522,9G-3,45G-2,4G-2,35G-2,85G-0,9G-0,68G-1,42G-0,34G-0,05G-19,81G-20,51G-0,7G-9,58G-31,13G-28,64G-8,59G-9,25G-9,38G-8,94G-9,09G | 569,62 | 470,08 |
| 10 | Th. | Th. | | | 797399 | LU0127786860 | NN (L)-Euro High Dividend | 1 | 476,02 G | 476,99G-6,59G-5,91G-6,27G-4,65G-4,47G-4,89G-4,07G-4,16G-4,48G-81,93G-3,19G-1,19G-1,58G-1,72G-1,72G | 519,6 | 432,7 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 355,99 G | 353,82G-3,82G-3,58G-3,5G-3,5G-3,5G-3,47G-3,37G-3,37G-3,58G-3,58G-3,38G-3,23G-3,23G-8,4G-7,14G-6,82G-7,49G-7,57G-7,23G-7,19G | 363,98 | 285,93 |
| 10 | Euro33,5 | Th. | | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.082,16 G | 1072,02G-6,08G-6,34G-6,58G-6,61G-7,72G-4,26G-3,08G-3G-4,07G-4,11G-3,01G-3,01G-2,66G-3,85G-90,41G-2,77G-89,34G-8,16G-92,3G-1,11G | 1.152,82 | 964,08 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN [L] SICAV NN (L)-European High Dividend | 1 | 388,64 G | 387,62G-7,29G-7,45G-7,37G-7,04G-7,29G-7,45G-6,47G-6,3G-6,3G-6,96G-6,38G-6,14G-6,22G-6,55G-6,71G-91,56G-0,9G-1,47G-1,47G | | 416,39 | 348,74 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 493,74 G | 488,13G-91,9G-1,98G-2,11G-1,68G-2,27G-2,9G-0,84G-0,54G-1,31G-0,68G-0,37G-0,57G-0,05G-9,7G-501,52G-499,31G-8,01G-9,74G-8,62G | | 520,76 | 415,12 |
| 10 | Th. | Th. | | | 657644 | LU0119198637 | NN (L)-Banking & Insurance | 1 | 642,7 G | 641,01G-1,46G-0,83G-1,6G-0,47G-39,11G-8,78G-8,78G-9,16G-8,54G-7,75G-7,87G-7,33G-8G-48,78G-50,61G-47,64G-50,41G | | 695,4 | 555,46 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Information Technology | 1 | 1.568,23 G | 1564,41G-4,41G-4,41G-3,84G-3,67G-3,67G-3,67G-3,67G-1,74G-1,79G-0,33G-0,39G-0,39G-0,11G-58,83G-8,83G-98,61G-8,09G-3,51G-87,7G-94,97G-4,8G-2,22G | | 1.692,94 | 1.202,32 |
| 10 | Th. | Th. | | | 657652 | LU0119199791 | NN (L)-Materials | 1 | 873,97 G | 862,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | | 957,98 | 776,36 |
| 10 | US\$ 27,55 | Th. | | | 657653 | LU0119199957 | NN (L)-Materials | 1 | 3.486,23 G | 3439,89G-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 | | 3.726,8 | 3.037,14 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 879,26 G | 883,64G-9,37G-6,17G-5,16G-3,24G-2,47G-2,06G-2,24G-2,04G-96,19G-902,44G-896,76G-7,83G-900,19G-0,54G-898,8G-8,49G | | 1.049,2 | 879,26 |
| 10 | US\$ 54,2 | Th. | | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 3.419,48 G | 3409,08G-15,58G-7,08G-7,08G-20,98G-0,98G-13,88G-3,88G-9,78G-13,48G-3,48G-9,08G-4,58G-4,38G-4,38G-51,59G-68,39G-54,79G-4,29G-61,79G-1,79G-56,59G-3,89G-3,89G | | 4.040 | 3.400,07 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 326,5 G | 322,99G | | 331,92 | 261,98 |
| 10 | Th. | Th. | | | A1H9Q9 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.) | 1 | 1.925 G | 1929,85G-9,55G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | | 1.963,87 | 1.691,21 |
| 10 | Th. | Th. | | | A1H9RQ | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.) | 1 | 5.274,06 G | 5254,15G-4,15G-43,54G-3,54G-3,54G-3,54G-3,54G-2,14G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | | 5.338,3 | 4.735,63 |
| 10 | Th. | Th. | | | A1H9S1 | LU0546918235 | NN (L)-Euro Credit | 1 | 190,06 G | 190,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G | | 190,17 | 176,99 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 152,18 G | 151,37G-1,57G-1,51G-1,36G-1,21G-1,38G-1,59G-1,08G-0,82G-0,86G-1,21G-0,88G-0,88G-0,73G-0,88G-0,88G-3,28G-3,12G-3G-3,21G-3,39G-3,21G | | 163,36 | 135,53 |
| 10 | Th. | Th. | | | A1JFY | LU0546688564 | NN (L)-Health Care | 1 | 658,55 G | 654,75G-4,78G-4,8G-4,73G-4,67G-4,75G-4,75G-4,38G-4,49G-4,78G-4,78G-4,58G-4,45G-4,56G-4,67G-4,82G-60,43G-2,25G-0,25G-0,25G-59,95G-61,48G-0,78G | | 692,05 | 632,73 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.569,34 G | 1608,86G-6,76G-10,26G-0,26G-0,46G-0,25G-596,35G-600,55G-1,16G-597,85G-5,85G-604,66G-596,85G-601,16G-39,48G-43,38G-3,38G-0,48G-2,98G-4,38G-2,58G | | 1.782,36 | 1.455,47 |
| 10 | US\$ 10,8 | Th. | | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.025,84 G | 1045,41G-8,22G-74,69G-7,4G-4,34G-4,46G | | 1.162,66 | 939,61 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 128,55 G | 128,04G-8,15G-8,2G-7,76G-7,63G-7,54G-7,61G-7,59G-7,51G-30,89G-0,25G-0,21G-0,63G-0,46G-0,48G | | 137,15 | 107,45 |
| 10 | Th. | Th. | | | 989482 | LU0082087783 | NN (L)-Japan Equity | 1 | 36,91 G | 36,9G-6,78G-6,75G-6,78G-6,73G-6,77G-6,81G-6,65G-6,67G-6,65G-6,67G-6,64G-6,62G-6,6G-6,55G-6,57G-7,01G-7,03G-6,92G-6,92G-7G-7,01G-7,04G-7,01G-7,04G | | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- | Tiefst- |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-----------------|---------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | Preis | Preis |
| | | | | | | | | | | | seit 02.01.2019 | |
| 1 | Th. | Th. | | | A1H8B1 | LU0602536764 | Nordea 1 SICAV | 1 | 8,37 G | 8,37G | 8,38 | 8,1 |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Low Du.US High Yld Bd Nordea 1-Global Portfolio Fund | 1 | 25,1 G | 24,88G-4,94G-4,87G-4,86G-4,92G- 4,87G-4,86G-4,86G-4,92G-4,87G-4,86G-4,86G- 4,91G-4,86G-4,86G-5,13G-5,23G-5,1G-5,09G- 5,13G-5,14G-5,12G | 26,63 | 21,37 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Consumer Fd | 1 | 21,89 G | 22,06G-2,11G-1,69G-1,67G-1,71G-1,68G- 1,53G-1,5G-1,57G-1,54G-1,54G-1,62G-1,56G- 2,11G-2,09G-2,06G-2,06G-2,1G-2,11G-2,09G | 23,04 | 18,65 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,47 G | 50,48G-0,49G-0,48G-0,48G-0,48G-0,49G- 0,48G-0,48G-0,48G-0,49G-0,48G-0,48G-0,48G- 0,49G-0,48G-0,48G-0,48G-0,49G-0,48G-0,48G- 0,48G-0,48G-0,48G-0,48G | 50,49 | 46,85 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asian Focus Equity Fd | 1 | 21,54 G | 21,31G-1,33G-1,33G-1,32G-1,29G-1,32G- 1,32G-1,28G-1,25G-1,25G-1,24G-1,24G-1,23G- 1,23G-1,23G-1,32G-1,32G-1,42G-1,42G-1,44G- 1,44G-1,15G-1,15G | 23,8 | 19,04 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 52,25 G | 51,68G-2,04G-1,98G-1,91G-1,85G-1,96G- 1,81G-1,77G-1,73G-1,87G-1,82G-1,79G-1,77G- 2,88G-2,99G-2,77G-2,76G-2,89G-2,93G-2,85G- 2,84G | 55,25 | 44,33 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 17,78 G | 17,84G-7,8G-7,83G-7,82G-7,83G-7,85G-7,85G- 7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G- 7,85G-7,85G-7,85G-7,87G-7,86G-7,86G-7,86G- 7,87G-7,87G-7,87G | 18,69 | 17,57 |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,52 G | 20,58G-0,55G-0,55G-0,55G-0,56G-0,53G- 0,56G-0,56G-0,53G-0,53G-0,51G-0,51G-0,52G- 0,52G-0,53G-0,53G-0,63G-0,66G-0,6G-0,63G- 0,68G-0,68G-0,68G | 21,39 | 20,33 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 24,08 G | 23,88G-3,85G-3,84G-3,82G-3,79G-3,8G-3,74G- 3,74G-3,78G-3,74G-3,74G-3,73G-3,73G-4,04G- 4,08G-4,03G-4,05G-4,04G-4,26G-4,27G | 28,13 | 23,02 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,26 G | 22,21G-2,29G-2,31G-2,29G-2,28G-2,32G-2,3G- 2,28G-2,27G-2,26G-2,27G-2,26G-2,27G-2,3G- 2,28G-2,28G-2,4G-2,43G-2,45G-2,45G-2,46G | 22,92 | 21,58 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 21,92 G | 21,86G-1,94G-1,94G-1,95G-1,95G-1,98G- 1,89G-1,89G-1,89G-1,89G-1,92G-1,89G-1,89G- 1,89G-1,92G-1,92G-2,04G-2,04G-2,01G-2,01G- 2,01G-2,04G-2,07G-2,07G | 22,78 | 19,16 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 24,12 G | 24,02G-4,06G-4,02G-3,99G-3,91G-3,86G- 3,94G-3,93G-3,89G-3,92G-3,92G-4,29G-4,38G- 4,34G-4,35G | 28,22 | 23,3 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,55 G | 20,57G-0,55G-0,55G-0,52G-0,55G-0,55G- 0,52G-0,52G-0,5G-0,5G-0,51G-0,51G-0,52G- 0,52G-0,62G-0,68G-0,59G-0,62G-0,68G-0,68G- 0,68G-0,69G | 21,38 | 20,38 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 32,87 G | 32,64G-2,88G-2,88G-2,88G-2,89G-2,88G- 2,88G-2,88G-2,9G-2,9G-2,88G-2,88G-2,9G- 2,9G-2,88G-2,88G-2,9G-2,9G-2,88G-2,88G- 2,88G-2,88G | 32,97 | 31,45 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 37,39 G | 37,24G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G- 7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 37,84 | 34,3 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 34,31 G | 34,3G-4,31G-4,3G-4,3G-4,3G-4,29G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G | 34,54 | 31,64 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,42 G | 13,38G-3,41G-3,42G-3,42G-3,42G-3,41G- 3,42G-3,42G-3,42G-3,42G-3,41G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G- 3,42G-3,42G-3,42G | 13,5 | 12,59 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | Oddo BHF Asset Management GmbH FMM-Fonds | 1 | 492,69 G | 485,89G-8,28G | 505,24 | 452,39 |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,74 G | 114,45G-5,14G-4,74G-4,74G-4,74G-4,74G-4,83G-4,74G-4,74G-4,74G-4,83G-4,74G-4,74G-4,74G-4,83G-4,74G-4,74G-4,83G-4,74G-4,74G-4,77G-4,86G-4,77G-4,77G-4,77G-4,77G | 115,2 | 112,46 |
| 1 | Th. | Th. | 02.01.18 | | 847818 | DE0008478181 | ODDO BHF Algo Europe | 1 | 291,44 G | 289,34G-9,14G-90,5G-89,92G-90,29G-89,19G-9,1G-9,55G-8,92G-8,77G-8,85G-8,99G-93,75G-3,53G-3,65G-4,02G-3,86G | 308,78 | 253,47 |
| 10 | Euro 0,89 | Th. | 02.01.18 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 111,7 G | 111,6G-1,56G-1,58G-1,57G-1,51G-1,37G-1,35G-1,33G-1,42G-1,36G-1,31G-1,29G-1,33G-1,35G-1,83G-1,92G-1,76G-1,76G-1,84G-1,84G-1,81G | 113,08 | 105,87 |
| 10 | Euro 1,16 | Th. | 02.01.18 | | 704514 | DE0007045148 | Oddo Werte Fonds | 1 | 109,5 G | 108,8G-9,41G-9,41G-9,41G-9,42G-9,38G-9,42G-9,42G-9,43G-9,35G-9,31G-9,36G-9,32G-9,32G-9,23G-9,27G-9,27G-9,27G-9,69G-9,75G-9,65G-9,66G-9,62G-9,64G | 110,82 | 100,98 |
| 1 | Th. | Euro 0,24 | 22.03.19 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 66,24 G | 66,27G-6,27G-6,25G-6,24G-6,24G-6,24G-6,24G-6,25G-6,25G-6,25G-6,24G-6,24G-6,24G-6,25G-6,22G-6,22G-6,22G-6,22G | 66,89 | 62,67 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBR | DE000A0NEBR5 | FT EuroGovernments M | 1 | 53,08 G | 53,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G | 53,31 | 52,31 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 50,62 G | 50,38G-0,55G-0,52G-0,51G-0,51G-0,52G-0,52G-0,5G-0,5G-0,49G-0,49G-0,5G-0,5G-0,48G-0,48G-0,47G-0,48G-0,53G-0,51G-0,51G-0,53G-0,53G | 52,1 | 45,56 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand | 1 | 73,86 G | 73,86G-4,04G-3,57G-3,57G-3,52G-3,52G-3,52G-3,53G-3,45G-3,45G-3,36G-3,36G-3,33G-3,25G-3,25G-3,24G-3,12G-3,71G-3,97G-3,88G-3,86G-3,92G-3,92G | 82,82 | 67,09 |
| 9 | Euro 0,14 | Th. | | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 73,75 G | 73,67G-3,47G-3,44G-3,46G-3,26G-3,24G-3,22G-3,31G-3,19G-3,16G-3,21G-3,24G-4,14G-4,33G-4,06G-4,05G-4,16G | 76,45 | 63,57 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe | 1 | 190,75 G | 189,8G-90,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 199,05 | 182,63 |
| 4 | Th. | Th. | | | A0ETCS | FR0000974149 | Oddo BHF Avenir Europe FCP | 1 | 558,1 G | 556,84G-6,97G-5,55G-5,02G-5,95G-4,91G-3,16G-3,36G-4,49G-4,35G-3,39G-3,02G-5,2G-5,52G-5,52G-64,18G-3,7G-3,4G-3,73G-3,54G | 589,37 | 475,42 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 284,04 G | 281,56G | 298,73 | 237,69 |
| 1 | Th. | Th. | | | A1J0HV | LU0800346016 | Ökoworld FCP ÖkoWorld - Growing Markets 2.0 | 1 | 158,17 G | 157,72G-7,93G-7,98G-7,82G-7,82G-7,94G-7,94G-7,76G-7,76G-7,76G-7,62G-7,79G-7,79G-7,62G-4,69G-4,69G-4,79G-5,77G-5,77G-5,94G-5,78G-5,58G-5,77G-5,77G-5,75G | 164,25 | 137,11 |
| 1 | Euro 1,05 | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 85,1 G | 84,5G-4,82G-4,87G-4,88G-4,79G-4,88-4,88G-4,97G-4,68G-4,6G-4,6G-4,68G-4,6G-4,6G-4,91G-4,91G-5G-6,19G-6,39G-6,11G-5,77G-6,16G-6,05G | 87,86 | 71,27 |
| 1 | Th. | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 184,93 G | 185,1G-4,17G-4,04G-4,02G-4,02G-4,02G-4,02G-3,98G-3,94G-3,94G-4,01G-4,01G-5,03G-5,03G-5,03G-5,03G-6,14G-5,59G-5,85G-5,88G-5,72G | 191,64 | 155,96 |
| 1 | Th. | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 150,09 G | 149,76G-50,14G-49,58G-9,56G-9,56G-9,56-9,56G-9,56G-9,55G-9,53G-9,53G-9,58G-9,58G-9,17G-9,33G-9,29G-50,18G-0,19G-49,99G-50,14G-0,14G-0,16G | 154,97 | 126,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0NBKM | LU0332822492 | Ökoworld FCP ÖkoWorld - Water for Life | 1 | 177,38 G | 177,04G-6,9G-6,45G-6,44G-6,41G-6,53G-6,13G-6,54G-6,32G-6,19G-6,15G-9,62G-80,19G-79,46G-9,68G-9,74G-9,69G | 180,94 | 143,09 |
| 1 | Th. | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 77,31 G | 76,83G-6,83G-7,21G-7,21G-7,21G-7,21G-7,17G-7,14G-7,14G-7,14G-7,19G-7,14G-7,13G-7,11G-8,2G-8,37G-7,57G-7,49G-7,66G-7,68G-7,59G | 79,36 | 59,78 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM IRL ICAV | 1 | 64,76 G | 64,5G | 68,25 | 61,21 |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM-World ESG Ma.Lear.U.ETF OSSIAM LUX SICAV | 1 | 111,14 G | 111,04G | 113,98 | 106,14 |
| 1 | Th. | Th. | | | A1J2XY | LU0799656342 | OSSIAM World Min. Variance NR | 1 | 168,32 G | 168,32G-8,32G-70,26G-0,3G-0,3G-69,84G-9,82G-9,76G-9,82G-9,74G-9,68G-9,74G-9,94G-70,78G-1,04G-0,74G-0,72G-68,76G-8,76G-8,76G | 173,96 | 143,72 |
| 1 | Th. | Th. | | | A1J2XZ | LU0799656698 | OSSIAM World Min. Variance NR | 1 | 171,8 G | 170,02G-69,62G-70,64G | 174,34 | 145,06 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | OSS. iStoxx Europe Min. Vari. | 1 | 180,82 G | 180,24G-79,46G | 187,06 | 161,76 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 87,91 G | 87,3G-6,94G | 94 | 77,68 |
| 1 | Th. | Th. | | | A1JH1Y | LU0599612685 | OSS.US Min.Var.ESG NRUCIT.ETF | 1 | 201,95 G | 200,45G-0,1G-0,45G-199,8G | 203,85 | 164,92 |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 200,7 G | 200,7G-0,7G-1,45G-1,35G-1,35G-0,85G-0,85G-1G-0,75G-0,75G-0,45G-0,65G-0,75G-2,5G-2,7G-2,25G-1,9G-0,75G-0,75G-0,75G-0,75G | 222,95 | 185,22 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS. Em. Markets Min. Var. NR | 1 | 106,35 G | 105,43G-5,99G-5,39G | 115,69 | 105,25 |
| 1 | Th. | Th. | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 187,15 G | 188,07G | 188,07 | 182,26 |
| 1 | Th. | Th. | | | A1T7MK | LU0876440222 | OSS. Risk Weight. Enh.Comm. TR | 1 | 68,18 G | 68,18G-8,18G-9,31G-9,47G-9,41G-9,3G-9,28G-9,21G-9,14G-9,1G-8,97G-9,55G-8,74G-8,74G-8,74G-8,74G | 73,84 | 66,02 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR Oyster SICAV | 1 | 69,8 G | 69,56G-8,98G-8,98G-9,65G-9,5G | 74,03 | 60,01 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 278,06 G | 278,08G-8,08G-8,08G-8,1G-8,09G-8,11G-8,08G-8,07G-8,07G-8,08G-8,07G-8,06G-8,07G-8,07G-8,07G-8,07G-8,03G-8G-8G-8G-8,01G | 278,42 | 262,29 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster - Europ. Opportunities | 1 | 289,26 G | 288,87G-8,13G-7,97G-7,97G-8,42G-7,23G-7,14G-6,79G-7,53G-6,93G-6,93G-6,88G-6,86G-7,21G-91,21G-1,51G-0,98G-0,72G-1,1G-89,69G-9,15G-9,11G | 310,2 | 264,91 |
| 1 | Th. | Th. | | | 937704 | LU0107988841 | Oyster - World Opportunities | 1 | 268,82 G | 266,05G-7,05G-7,1G-6,85G-6,83G-7,11G-6,08G-6,08G-6,06G-6,11G-6,46G-6,18G-6,07G-6,03G-5,98G-6,17G-71,29G-0,9G-0,4G-0,98G-0,42G | 283,14 | 222,3 |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster - Europ. Opportunities | 1 | 402,75 G | 402,77G-1G-0,91G-1,11G-399,69G-9,59G-9,59G-9,45G-400,15G-399,25G-9,21G-9,41G-9,7G-405,61G-6,64G-5,12G-3,05G-3,07G | 433,29 | 367,98 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 272,43 G | 270,66G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,22G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-3,08G-3,08G | 273,92 | 250,48 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-MULTI-ASSET DIVERSIFIED | 1 | 294,2 G | 293,72G-4,82G-3,57G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,28G-3,3G-3,3G-3,28G-3,28G-3,28G-3,28G-3,76G-3,76G-3,69G-3,66G-3,68G-3,68G-3,64G | 298,96 | 274,49 |
| 1 | Th. | Th. | | | A0B5FS | LU0178554332 | Oyster-European Mid& Small Cap | 1 | 435,08 G | 434,23G-4,14G-3,8G-3,71G-3,71G-3,88G-2,72G-2,56G-2,58G-2,58G-2,62G-2,36G-2,45G-2,62G-2,73G-8,46G-6,7G-6,32G-2,64G-2,74G-2,52G | 458,85 | 394,26 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 37,03 G | 36,97G-6,96G-6,95G-6,92G-6,96G-6,96G-6,89G-6,87G-6,92G-6,88G-6,86G-6,87G-6,89G-6,91G-7,28G-7,2G-7,24G-7,24G-7,23G | 39,93 | 32,6 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1W1PH | DE000A1W1PH8 | Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One | 1 | 141,21 G | 141,1G-1,04G-1,07G-1,04G-0,98G-1,04G-0,9G- 0,98G-2,16G-2,16G-2,21G-2,24G-2,99G-2,99G- 3,1G-3,04G | 148,93 | 135,82 | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 228,23 G | 226,78G-7,91G-7,96G-7,97G-7,97G-7,95G- 7,95G-7,79G-7,56G-7,62G-7,62G-7,6G-7,6G- 7,58G-9,11G-9,4G-9,16G-8,93G-9,03G-9,26G- 9,26G | 232,45 | 185,64 | |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | Parvest SICAV Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 153,65 G | 153,65G-3,65G-3,65G-3,65G-3,65G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G | 154,41 | 142,86 | |
| 1 | Th. | Th. | | | A0LCKG | LU0212189012 | Parvest-Parv.Sustain.Equ.Eur. | 1 | 113,27 G | 112,11G | 119,14 | 100,27 | |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | Parvest-Parv.Bd Wld Infl.-Lkd | 1 | 140,02 G | 140,02G-0,02G-0,02G-0,02G-0,02G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G | 140,71 | 130,19 | |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | Parvest-Parvest Equity Brazil | 1 | 98,12 G | 98,29G-7,72G-7,6G-7,64G-7,85G-7,31G-7,06G- 7,25G-7,37G-7,26G-7,28G-7,54G-7,55G-9,95G- 100,59G-0,59G-0,27G-0,35G-0,39G-0,29G | 106,26 | 82,84 | |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | Parvest-Parv.Flex.Bd Eur.Corp. | 1 | 127,38 G | 127,37G-7,38G-7,38G-7,4G-7,4G-7,41G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,43G-7,45G-7,43G | 127,57 | 124,33 | |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 89,13 G | 89,13G-8,85G-8,83G-8,87G-8,57G-8,52G- 8,51G-8,66G-8,5G-8,43G-8,45G-8,5G-8,56G- 9,8G-9,76G-9,75G-9,7G-9,7G-9,7G-9,7G | 94,79 | 80,55 | |
| 1 | Th. | Th. | | | 937839 | LU0111493325 | Parvest-P.Sust.Eq.Hgh Div.Eur. | 1 | 77,41 G | 77,13G-7,07G-7,1G-7,09G-7,02G-7,07G-7,11G- 6,95G-6,95G-6,92G-6,92G-7,02G-6,93G-6,9G- 6,9G-6,95G-6,97G-7,74G-7,84G-7,64G-7,64G- 7,73G-7,73G-7,69G | 82,35 | 70,46 | |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | Parvest-Parvest Bd.Eur. Govern | 1 | 421,81 G | 421,9G-1,9G-2,27G-2,27G-2,27G-2,3G-2,29G- 2,19G-2,24G-2,24G-2,71G-2,71G-3,05G-3,05G- 3,13G-3,08G-3,08G-3,75G-3,75G-3,8G-3,8G- 3,8G-3,8G | 425,01 | 389,01 | |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | Parvest-Bond USD Sh.Duration | 1 | 417,61 G | 417,48G-8,54G-9,07G-8,86G-8,86G-8,86G- 8,86G-8,86G-8,86G-8,27G-8,27G-7,9G-7,9G- 7,6G-7,16G-7,16G-7,21G-7,25G-7,56G-7,56G- 7,56G-7,74G-7,83G | 421,44 | 390,26 | |
| 1 | Th. | Yen 80 | 16.04.19 | | 972546 | LU0012181664 | Parvest - Parvest Equity Japan | 1 | 27,02 G | 26,82G | 27,75 | 25,01 | |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | Parvest - Parvest Equity Japan | 1 | 37,83 G | 37,76G-7,75G-7,75G-7,74G-7,74G-7,78G- 7,78G-7,78G-7,7G-7,7G-7,66G-7,66G-7,65G- 7,65G-7,61G-7,61G-7,61G-7,79G-7,68G-7,68G- 7,68G-7,72G-7,76G-7,72G-7,72G | 39,27 | 34,16 | |
| 1 | Th. | Th. | | | 972565 | LU0012181318 | Parvest - Parvest Equity USA | 1 | 135,64 G | 134,76G-4,69G-4,6G-4,48G-4,81G-4,2G-4,23G- 4,21G-4,23G-4,16G-7,31G-7,77G-7,08G-7,08G- 7,18G-7,29G-7,33G-7,38G | 142,82 | 109,89 | |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | Parvest - Parv.Bond Eur.Corp. | 1 | 195,59 G | 194,9G-5,64G-5,59G-5,59G-5,68G-5,68G- 5,68G-5,61G-5,61G-5,61G-5,56G-5,56G-5,56G- 5,56G-5,56G-5,51G-5,51G-5,45G-5,45G-5,53G- 5,53G-5,52G | 195,68 | 181,77 | |
| 1 | Th. | Euro 1,46 | 16.04.19 | | 694256 | LU0131210790 | Parvest - Parv.Bond Eur.Corp. | 1 | 118,27 G | 117,85G-8,3G-8,27G-8,27G-8,32G-8,32G- 8,28G-8,28G-8,25G-8,25G-8,25G-8,25G-8,25G- 8,22G-8,22G-8,19G-8,19G-8,19G-8,24G-8,24G- 8,23G | 118,32 | 111,31 | |
| 1 | Th. | Th. | | | 913544 | LU0177332227 | Parvest-Parvest Equ.Eur.Value | 1 | 148,8 G | 148,31G-8,37G-8,15G-8,12G-8,01G-8,17G- 7,92G-7,38G-7,22G-7,62G-7,62G-7,32G-7,17G- 7,53G-7,22G-7,26G-9,49G-50,15G-49,4G- 9,37G-9,43G-9,32G-9,32G-9,32G | 162,57 | 139,18 | |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | Parvest-Parv.Bd Eur Short Term | 1 | 99,18 G | 99,17G-9,18G-9,2G-9,2G-9,14G-9,13G-9,13G- 9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G- 9,13G-9,14G-9,14G-9,14G-9,14G-9,16G-9,16G | 99,2 | 98,24 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | Parvest SICAV Parvest-Bond Asia Ex-Japan | 1 | 149,84 G | 149,52G-9,82G-9,82G-9,82G-9,85G-9,85G-9,92G-9,75G-9,75G-9,58G-9,58G-9,59G-9,59G-9,59G-9,58G-50,12G-0,12G-49,93G-9,93G-9,88G-50,06G-0,06G | 152,76 | 136,09 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | Parvest-Bond World Emerg.Local | 1 | 119,2 G | 118,72G-8,66G-8,66G-8,66G-8,69G-8,69G-8,74G-8,61G-8,61G-8,47G-8,47G-8,44G-8,44G-8,37G-8,5G-8,89G-8,89G-8,75G-8,75G-8,71G-8,84G-8,84G | 122,78 | 108,22 |
| 1 | Th. | Euro 9,06 | 16.04.19 | | A1T8U0 | LU0823401731 | Parvest-Eq.Best Selection Euro | 1 | 261,06 G | 259,69G-9,9G-9,9G-9,94G-9,67G-9,37G-9,65G-9,96G-9,1G-8,8G-8,8G-8,84G-9,43G-8,88G-8,88G-8,62G-8,88G-8,88G-8,88G-62,91G-3,5G-2,65G-2,45G-2,81G-3,09G-2,81G | 280,24 | 238,24 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | Parvest-Parv.Equ.Eur.Growth | 1 | 47,3 G | 47,53G-7,47G-7,49G-7,47G-7,45G-7,46G-7,33G-7,33G-7,31G-7,37G-7,31G-7,28G-7,29G-7,32G-7,33G-7,78G-7,78G-7,8G-7,87G-7,87G-7,85G | 50,66 | 40,95 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | Parvest-Health Care Innovators | 1 | 1.046,02 G | 1033,41G-7,42G-8,32G-8,42G-8,52G-9,72G-5,12G-5,12G-6,22G-7,42G-6,42G-5,42G-5,42G-5,42G-7,52G-5,53G-2,53G-6,53G-3,13G-1,33G-4,43G-6,53G-4,13G | 1.076,84 | 899,26 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | Parvest-Parvest Equity China | 1 | 351,94 G | 348,68G | 388,79 | 303,16 |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | Parvest-Equity Russia | 1 | 142,45 G | 142,7G-2,7G-2,17G-1,87G-1,87G-2,04G-2,04G-1,71G-1,41G-1,41G-1,48G-1,33G-1,47G-1,31G-1,16G-1,18G-3,3G-3,37G-3,03G-3,09G-3,4G | 153,93 | 116,86 |
| 1 | Th. | US\$ 0,65 | 16.04.19 | | A1T80M | LU0823434740 | Parvest-Equity USA Growth | 1 | 44,13 G | 43,81G-3,82G-3,89G-3,84G-3,89G-3,95G-3,7G-3,7G-3,7G-3,76G-3,71G-3,71G-3,71G-3,75G-3,75G-5,04G-4,74G-4,62G-4,83G-4,95G-4,79G | 47,15 | 35,58 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | Parvest-Par.Equity USA Mid Cap | 1 | 203,44 G | 201,97G-2,29G-2,31G-2,26G-2,46G-2,7G-1,77G-1,79G-1,78G-2,02G-1,78G-1,78G-1,58G-1,55G-1,79G-5,33G-6,03G-6,03G-5,09G-4,35G-5,12G-4,67G-4,66G | 217,35 | 175,07 |
| 1 | Th. | US\$ 3,81 | 16.04.19 | | A0F5D0 | LU0154245673 | Parvest-Par.Equity USA Mid Cap | 1 | 163,37 G | 162,15G-2,4G-2,42G-2,38G-2,54G-2,74G-1,99G-1,99G-1,99G-2,19G-1,99G-1,99G-1,98G-1,77G-2,15G-4,84G-4,7G-3,93G-4,68G-4,68G-4,31G | 175,33 | 143,29 |
| 1 | Th. | US\$ 3,75 | 16.04.19 | | A1W1CA | LU0823386320 | Parvest-Bond World Emerg.Local | 1 | 51,8 G | 51,59G-1,59G-1,56G-1,56G-1,57G-1,57G-1,59G-1,59G-1,54G-1,48G-1,48G-1,46G-1,46G-1,43G-1,49G-1,68G-1,61G-1,59G-1,59G-1,64G-1,64G | 53,63 | 48,99 |
| 1 | Th. | Th. | | | 988702 | LU0086913042 | Parvest-Parvest Conv.Bd Europe | 1 | 148,29 G | 148,17-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G | 149,56 | 140,48 |
| 1 | Th. | US\$ 10,72 | 16.04.19 | | 989127 | LU0075933175 | Parvest - Parv.Equity Lat.Ame. | 1 | 292,57 G | 288,42G-8,42G-8,29G-8,03G-8,12G-8,86G-6,92G-6,42G-7,05G-7,16G-6,86G-6,62G-7,39G-93,15G-4,24G-3,82G-4,06G-4,39G | 327,1 | 271,05 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | Parvest - Parv.Equity Lat.Ame. | 1 | 492,24 G | 485,76G-4,65G-3,12G-3,77G-6,42G-2,06G-2,06G-1,14G-2,12G-3,39G-3,15G-2,73G-2,24G-94,04G-4,85G-5,79G-5,62G-4,86G | 541,65 | 450,06 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | Parvest-Parv.Bd.Euro Med.Term | 1 | 108,31 G | 108,31G-8,35G-8,39G-8,38G-8,39G-8,39G-8,37G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,38G-8,33G-8,37G-8,37G-8,38G-8,4G-8,4G-8,4G | 108,54 | 106,18 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | Parvest-Parv.Bd.Euro Med.Term | 1 | 186,03 G | 186,06G-6,06G-6,14G-6,14G-6,11G-6,11G-6,19G-6,19G-6,17G-6,17G-6,17G-6,14G-6,14G-6,15G-6,15G-6,14G-6,14G-6,16G-6,16G-6,22G-6,22G | 186,35 | 181,77 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | Parvest SICAV-P.Climate Impact | 1 | 183,61 G | 182,16G-2,16G-2,02G-2,02G-2,02G-2,02G-2,02G-1,96G-1,9G-1,9G-1,99G-1,99G-1,99G-1,99G-1,89G-1,86G-1,86G-1,86G-3,72G-3,66G-3,5G-3,8G-3,83G-3,83G-3,68G | 192,02 | 150,66 |
| 1 | Th. | Euro13,29 | 16.04.19 | | 986205 | LU0066794479 | Parvest - Euro Mid Cap | 1 | 452,05 G | 451,37G-49,42G-9,32G-9,68G-7,97G-7,84G-7,65G-8,56G-8,56G-7,43G-7,3G-7,88G-8,15G-55,15G-5,24G-5,11G-5,11G | 484,14 | 396,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|----------------------------------|-----------------------------|---|----------------------------------|---------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | Parvest SICAV Parvest - Euro Mid Cap | 1 | 805,56 G | 802,81G-3,75G-3,75G-1,81G-0,72G-1,68G-1,68G-799,57G-9,56G-8,5G-800,45G-0,45G-799,37G-8,48G-8,48G-8,08G-8,08G-809,02G-10,98G-8,49G-8,28G-9,29G-9,29G-8,48G | 861,4 | 689,97 |
| 1 | | Th. | | | 987035 | LU0089290844 | Parvest-Parv. Diversif.Dynamic | 1 | 128,56 G | 128,36G-8,58G-8,58G-8,58G-8,54G-8,58G-8,56G-8,43G-8,39G-8,33G-8,41G-8,41G-8,38G-8,34G-8,36G-8,36G-8,34G-8,38G-8,93G-9G-8,89G-8,89G-9G-9,15G-9,06G-9,05G | 131,04 | 115,24 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | Parvest-Parv. Diversif.Dynamic | 1 | 258,55 G | 258,25G-8,17G-8,21G-8,17G-8,12G-8,17G-8,19G-7,99G-7,96G-7,96G-7,96G-8,1G-8,1G-7,98G-7,92G-7,89G-8,01G-8,05G-9,11G-9,11G-9,26G-8,93G-9,09G-9,04G-9,06G | 263,34 | 233,19 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | Parvest-Parvest Bond Euro | 1 | 117,74 G | 117,73G-7,73G-7,88G-7,86G-7,88G-7,88G-7,88G-7,88G-7,86G-7,83G-7,83G-7,82G-7,82G-7,83G-7,83G-7,71G-7,82G-7,92G-7,92G-7,92G-7,92G | 118,22 | 111,65 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | Parvest-Parvest Bond Euro | 1 | 231,09 G | 230,28G-1,17G-1,44G-1,19G-1,19G-1,19G-1,39G-1,39G-1,19G-1,19G-1,3G-1,28G-1,28G-1,28G-1,16G-1,29G-1,29G-1,29G-1,25G-1,25G-1,38G-1,38G-1,38G-1,38G | 231,93 | 217,04 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 222,92 G | 221,57G-1,82G-1,82G-1,28G-1,06G-1,08G-1,08G-0,82G-0,54G-0,54G-0,82G-0,82G-0,82G-0,65G-0,65G-0,55G-0,55G-3,26G-3,87G-3,29G-2,92G-3,21G-3,21G-3,21G | 238,77 | 193,31 |
| 1 | Th. | Euro 5,31 | 16.04.19 | | A0MY3X | LU0212178676 | Parvest-Parv.Equ.Eur.Small Cap | 1 | 192,36 G | 191,15G-1,36G-1,36G-1,12G-0,9G-0,66G-0,66G-0,66G-0,87G-0,37G-0,37G-0,16G-0,37G-0,37G-0,36G-0,36G-0,23G-0,23G-2,61G-3,13G-2,64G-2,31G-2,56G-2,56G-2,56G | 206,69 | 171,08 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | Parvest-Parv.Glob.Environment | 1 | 198,11 G | 197,45G-7,47G-7,44G-7,54G-7,3G-7,53G-7,75G-7,1G-6,83G-6,83G-7,09G-6,83G-6,83G-6,79G-6,6G-6,84G-9,72G-200,3G-199,65G-9,61G-9,83G-9,63G | 211,49 | 168,28 |
| 1 | Th. | Th. | | | A0NCZP | LU0265268689 | Parvest Equity Russia Opport. | 1 | 89,83 G | 90,08G-0,08G-89,78G-9,51G-9,53G-9,63G-9,73G-9,53G-9,33G-9,33G-9,33G-9,25G-9,25G-9,12G-9,21G-90,42G-0,42G-0,49G-0,48G-0,37G-0,34G-0,43G-0,43G-0,32G | 96,85 | 74,08 |
| 1 | Th. | US\$ 4,19 | 16.04.19 | | A0NCZQ | LU0265268762 | Parvest Equity Russia Opport. | 1 | 60,71 G | 60,78G-0,78G-0,56G-0,44G-0,44G-0,51G-0,51G-0,38G-0,26G-0,26G-0,28G-0,22G-0,19G-0,97G-1,07G-1,07G-1,06G-0,91G-0,91G-1,06G | 65,33 | 53,16 |
| 1 | Th. | Euro 0,34 | 09.11.18 | | HAFX6Q | LU0967738971 | Patriarch Classic FCP Patriarch Classic TSI | 1 | 16,89 G | 16,8G-6,86G-6,78G-6,78G-6,78G-6,78G-6,84G-6,82G-6,81G-6,83G-6,84G-6,83G-6,83G-6,83G-6,79G-6,82G-7,07G-7,07G-7,12G-7,01G-7,04G-7,07G-7,02G | 17,67 | 14,87 |
| 1 | Euro 0,4 | Euro 0,19 | 12.04.19 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 9,41 G | 9,41G-9,385G-9,37G-9,355G-9,36G-9,365G-9,33G-9,325G-9,335G-9,32G-9,31G-9,305G-9,255G-9,26G-9,395G-9,395G-9,415G-9,385G-9,385G-9,4G-9,405G | 9,93 | 8,99 |
| 1 | Th. | Euro 0,07 | 09.11.18 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W GI Freest. | 1 | 11,28 G | 11,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,25G-1,24G-1,24G-1,3G-1,31G-1,3G-1,29G-1,3G-1,3G-1,3G | 11,66 | 10,54 |
| 1 | Th. | Euro 0,1 | 09.11.18 | | A0JKXY | LU0250688156 | Patriarch FCP Patriarch-Select Chance | 1 | 13,74 G | 13,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,64G-3,64G-3,72G-3,73G-3,71G-3,7G-3,71G-3,72G-3,71G | 14,21 | 13,45 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV PEH SICAV - PEH Empire | 1 | 92,35 G | 91,93G-1,94G-1,81G-1,78G-1,81G-1,82G-1,73G-1,72G-1,76G-1,81G-1,75G-1,5G-1,48G-1,49G-1,84G-1,88G-1,88G-1,91G-1,89G-1,87G-1,88G-1,87G-1,87G | 99,62 | 89,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 8 | Th. | Th. | | | 988008 | LU0086124129 | PEH SICAV PEH SICAV-PEH Strategie Flexi. | 1 | 73,92 G | 73,54G-3,73G-3,72G-3,71G-3,71G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,76G-3,76G-3,69G-4,28G-4,36G-4,25G-4,15G-4,56G-4,47G-4,47G-4,47G | 82,96 | 73,54 |
| 1 | Th. | Th. | | | A0DNLB | LU0206731175 | PensionProtect PensionProtect 2019 | 1 | 65,48 G | 65,35G-5,35G-5,48G-5,48G-5,48G-5,48G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G-5,48G | 65,56 | 65,18 |
| 1 | Th. | Th. | | | A0DNLD | LU0206731506 | PensionProtect 2020 | 1 | 70,8 G | 70,51G-0,78G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G | 71,4 | 70,49 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Funds FCP Phaidros Fds - Balanced | 1 | 151,16 G | 151,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 155,45 | 134,06 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 167,62 G | 166,8G-7,23G-7,25G-7,2G-7,2G-7,2G-7,17G-7,17G-7,17G-7,17G-7,17G-7,14G-7,38G-7,38G-7,35G-7,35G-7,31G-7,31G-8,32G-8,48G-8,26G-8,33G-8,33G | 173,03 | 149,18 |
| 10 | | Th. | | | A0ET47 | LU0217139020 | Pictet SICAV Pictet-Premium Brands | 1 | 166,62 G | 166,16G-5,06G-4,96G-5,05G-4,83G-4,78G-4,85G-4,73G-4,66G-4,67G-4,74G-6,89G-6,86G-6,51G-7,76G | 176,4 | 133,79 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 124,5 G | 124,04G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 124,88 | 120,4 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 231,88 G | 231,43G-1,59G-1,62G-1,49G-1,49G-1,28G-1,76G-1,78G-0,8G-0,5G-0,47G-0,72G-0,49G-0,54G-0,49G-0,26G-0,76G-5,56G-6,56G-5,78G-5,53G-6,22G-6,46G-5,99G | 258,88 | 218,61 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 251,75 G | 250,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-49,92G-9,92G-9,68G-9,68G-9,68G-9,68G-9,67G-9,44G-52,71G-2,37G-3,05G-3,33G-2,91G-2,72G | 257,76 | 211,58 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 479,15 G | 469,24G-72,9G-2,82G-2,5G-2,75G-3,21G-1,42G-2,6G-2,9G-2,89G-2,74G-2,68G-82,64G-3,18G-78,59G-9,49G-8,27G | 513,05 | 412,03 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - Greater China | 1 | 478,54 G | 466,89G-8,17G-8,17G-8,17G-7,82G-7,35G-7,35G-7,23G-7,23G-6,84G-6,84G-6,84G-6,6G-6,6G-6,52G-6,52G-6,51G-71,31G-1,83G-5,36G-5,34G-5,34G-5,86G-69,36G-8,88G | 536,22 | 404,4 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 79,75 G | 79,41G-9,26G-9,07G-9,06G-9,27G-8,83G-9G-8,84G-8,77G-8,78G-8,74G-9,49G-9,28G-9,49G-9,51G-9,56G | 84,02 | 71,14 |
| 10 | | Th. | | | 750437 | LU0148536690 | Pictet - Japan Index | 1 | 137,22 G | 136,63G-6,44G-6,27G-6,4G-6,44G-6,49G-6,1G-6,02G-6,02G-6,09G-6,11G-6,03G-5,87G-5,87G-5,73G-5,8G-6,6G-6,8G-6,44G-6,73G-6,37G-6,53G-6,61G-6,66G | 144,45 | 125,45 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 383,92 G | 379,81G-80,72G-0,72G-0,47G-0,47G-0,47G-0,45G-79,98G-9,98G-9,53G-9,53G-9,57G-9,57G-9,44G-9,44G-9,56G-80,37G-0,36G-1,67G-1,67G-1,82G-1,82G-76,71G | 418,13 | 330,89 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-European Sustain.Equit. | 1 | 259,51 G | 259,34G-9,09G-9,05G-9,17G-9,24G-8,51G-8,37G-8,37G-8,79G-8,43G-8,43G-8,54G-8,42G-8,55G-61,86G-1,5G-1,49G-1,81G-1,86G-1,71G-1,75G-1,75G | 273,52 | 226,94 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 135 G | 134,99G-5G | 135,48 | 134,99 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 675168 | LU0128496485 | Pictet SICAV Pict.-Sh.-Term Money Mkt USD | 1 | 125,34 G | 125,38G-5,06G-5,62G-5,6G-5,6G-5,53G-5,44G-5,26G-5,3G-5,3G-5,3G-5,29G-5,28G-5,32G-5,71G-5,73G-5,66G-5,62G-5,74G-5,75G-5,68G | 127,29 | 119,39 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 600,73 G | 600,25G-2,59G-1,68G-1,47G-1,66G-1,66G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,27G-1,67G-1,28G-1,28G-4,67G-4,65G-4,65G | 605,08 | 542,63 |
| 10 | Euro 5,4 | Th. | | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 353,35 G | 353,54G-3,47G-3,82G-3,82G-3,82G-3,82G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,93G-3,82G-3,82G-5,56G-5,56G | 356,46 | 319,99 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 598,14 G | 600,26G-0,54G-0,26G-0,26G-599,96G-9,72G-9,4G-9,59G-8,87G-8,73G-8,44G-8,44G-602,43G-2,57G-3,11G-2,95G-3,36G-3,38G-3,36G | 603,38 | 539,98 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 205,92 G | 205,11G-5,07G-6,04G-6,04G-6,04G-5,88G-5,88G-6,04G-6,04G-6,04G-5,88G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 206,09 | 191,27 |
| 10 | Euro 1,44 | Th. | | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 111,06 G | 110,8G-1,19G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 111,22 | 103,59 |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 356,05 G | 358,72G-8,66G-8,41G-8,1G-7,62G-7,55G-7,67G-7,58G-7,57G-9,24G-8,96G-9,14G-9,57G-9,57G-9,31G | 363,11 | 310,17 |
| 10 | US\$ 7,27 | Th. | | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 153,06 G | 153,37G-3,29G-3,29G-3,32G-3,32G-3,39G-3,39G-3,22G-3,22G-3,22G-3,04G-3,04G-3,05G-1,25G-1,25G-1,21G-1,21G-1,74G-1,77G-1,77G-1,6G-1,6G-1,76G-1,76G | 154,85 | 132,89 |
| 10 | | Th. | | | 694213 | LU0130731986 | Pictet-European Equity Select. | 1 | 655,44 G | 648,95G-9,38G-8,5G-8,6G-6,67G-6,68G-6,31G-8,11G-6,72G-6,46G-7,08G-56,37G-6,65G-6,66G-6,56G-6,84G-6,61G-3,96G | 706,08 | 571,56 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet - Small Cap Europe | 1 | 1.253,95 G | 1250,65G-47,04G-6,84G-9,04G-7,84G-2,94G-1,84G-4,24G-3,84G-1,04G-0,74G-1,34G-59,15G-62,15G-58,75G-8,65G-8,45G-8,65G-8,45G-8,65G | 1.392,47 | 1.116,36 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet - Small Cap Europe | 1 | 1.114,22 G | 1107,52G-9,12G-8,82G-8,02G-8,82G-4,82G-4,12G-5,92G-3,82G-4,12G-3,72G-21,22G-4,42G-0,62G-0,72G-1,72G-1,92G-14,82G | 1.241,94 | 993,48 |
| 10 | | Th. | | | 694217 | LU0131725367 | Pictet - Small Cap Europe | 1 | 994,23 G | 989,44G-8,67G-9,06G-8,86G-8,67G-8,86G-6,73G-6,35G-6,35G-7,9G-6,54G-5,96G-5,96G-6,93G-7,32G-98,73G-1000,28G-997,38G-8,73G-8,54G | 1.106,78 | 889,71 |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 533,87 G | 531,62G-2G-0,07G-0,07G-0,32G-0,62G-29,27G-9,27G-9,57G-9,57G-9,57G-9,57G-7,52G-7,52G-8,27G-41,8G-39,53G-41,51G-2,18G-0,84G | 591,06 | 473,09 |
| 10 | | Th. | | | 694224 | LU0130728842 | Pictet - Emerging Europe | 1 | 372,2 G | 370,33G-0,32G-68,21G-9,23G-8,75G-7,78G-7,31G-8,2G-7,59G-7,27G-7,5G-8,02G-6,77G-6,78G-72G-3,49G-2,59G-1,86G-2,3G-2,49G-0,86G | 395,02 | 294,73 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 188,88 G | 187,81G-7,34G-7,31G-7,12G-7,86G-8,09G-7,31G-7,27G-7,2G-7,49G-7,19G-7,07G-7,14G-7,35G-7,31G-90,15G-89,91G-9,99G-9,89G-9,89G-9,69G-9,71G | 200,98 | 165,42 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 180,81 G | 179,4G-9,58G-9,47G-9,47G-9,64G-9,7G-9,12G-8,9G-8,82G-9,27G-8,89G-8,89G-8,64G-8,9G-8,9G-81,45G-1,71G-1,38G-1,21G-1,46G-1,46G-1,46G-1,26G | 191,91 | 158,36 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 232,45 G | 230,76G-0,91G-0,91G-1,07G-1,27G-1,51G-0,49G-0,25G-0,46G-0,71G-0,48G-0,49G-0,48G-0,13G-0,62G-5,71G-6,21G-5,23G-4,53G-5,6G-6,1G-5,35G-5,43G | 244,55 | 191,76 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet SICAV Pictet - USA Index | 1 | 222,46 G | 221,62G-0,92G-0,92G-1,07G-1,26G-1,49G-0,46G-0,45G-0,43G-0,66G-0,4G-0,4G-0,4G-0,17G-0,64G-5,38G-4,95G-4,48G-5,42G-5,9G-5,18G-5,25G | 233,98 | 183,7 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 259,44 G | 259,85G-60,57G-0,57G-0,57G-0,76G-0,57G-0,57G-0,57G-0,76G-0,76G-0,57G-58,47G-8,06G-8,06G-8,06G-8,06G-8,25G-8,25G-8,06G-8,06G-8,06G-8,06G | 260,76 | 236,26 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 259,2 G | 260,1G-0,04G-0,04G-59,06G-9,06G-9,06G-9G-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 | 262,33 | 238,27 |
| 10 | Euro 2,85 | Th. | | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 92,2 G | 92,01G-2G-2,2G-2,2G-2,2G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,19G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 92,99 | 84,91 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 182,28 G | 181,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,16G-1,18G-1,3G-1,3G-1,3G-1,17G-1,17G-1,28G-2,5G-2,77G-2,34G-2,32G-2,52G-2,51G-2,3G | 186,24 | 160,97 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 418,31 G | 415,76G-6,43G-5,64G-5G-5,64G-6,04G-4,2G-4,2G-4,36G-4,92G-4,04G-4,01G-4,01G-4,01G-4,13G-20,37G-1,25G-1,49G-1,25G-2,44G-3,16G | 452,87 | 358,69 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 201,7 G | 200,39G-0,4G-0,4G-0,42G-0,39G-0,43G-0,43G-0,29G-0,32G-0,46G-0,44G-0,38G-0,32G-0,34G-0,45G-1,84G-2,12G-1,77G-1,79G-1,63G | 205,77 | 177,23 |
| 10 | Euro 3,54 | Th. | | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 133,95 G | 133,36G-3,54G-3,43G-3,3G-3,45G-3,59G-3,15G-2,98G-3,02G-3,18G-3,01G-2,73G-2,72G-2,71G-2,86G-4,68G-4,93G-4,54G-4,46G-4,63G-4,63G-4,63G | 142,21 | 117,46 |
| 10 | | Th. | | | A0LC44 | LU0270904781 | Pictet - Security | 1 | 229,76 G | 227,32G-7,95G-8,03G-8,04G-8,06G-8,32G-7,36G-7,13G-7,13G-7,38G-7,62G-7,38G-7,35G-7,24G-31,94G-2,76G-1,75G-1,2G-2,42G-1,91G | 239,14 | 181,47 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 150,21 G | 149,78G-9,84G-9,57G-9,53G-9,53G-9,55G-9,31G-8,98G-9,02G-9,27G-9,12G-8,86G-8,83G-8,67G-50,97G-0,77G-1,13G | 160,28 | 130,81 |
| 10 | | Th. | | | A0LAR7 | LU0256844860 | Pictet-US Equity Selection | 1 | 162,72 G | 161,85G-1,95G-1,95G-2,01G-2,03G-2,03G-2,2G-1,69G-1,69G-1,87G-2,04G-2,04G-1,84G-1,84G-1,95G-1,71G-2,06G-4,96G-4,46G-3,96G-4,7G-4,32G | 169,81 | 138,04 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 160,89 G | 161,46G-1,46G-1,41G-1,43G-1,43G-1,42G-1,22G-1,22G-1,21G-1,04G-1,05G-1,05G-1,02G-0,88G-0,89G-1,58G-1,66G-0,42G-0,62G-0,61G-0,6G | 166,22 | 147,05 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 148,9 G | 149,42G-9,53G-9,42G-9,34G-9,23G-9,12G-9,11G-8,97G-9,07G-9,07G-9,65G-9,56G-9,56G-9,69G | 153,75 | 136,27 |
| 10 | US\$ 4,61 | Th. | | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 78,26 G | 78,16G-8,19G-8,19G-8,2G-8,2G-8,12G-8,12G-8,18G-8,11G-8,03G-8,03G-7,99G-7,99G-7,85G-7,86G-7,78G-8,35G-8,41G-8,04G-8,04G-8,04G-8,06G | 80,82 | 71,31 |
| 10 | US\$ 3,58 | Th. | | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 102,28 G | 102,23G-2,49G-2,43G-2,46G-2,46G-2,5G-2,39G-2,36G-2,21G-2,21G-2,25G-2,25G-2,22G-2,22G-2,57G-2,57G-2,55G-2,55G-2,56G-2,56G-2,54G | 104,55 | 94,89 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 229,75 G | 229,17G-9,04G-9,04G-7,71G-7,82G-9,76G-9,34G-9,34G-9,88G | 238,77 | 181,03 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 229,77 G | 227,3G-7,82G-8,02G-8,02G-7,98G-7,98G-8,23G-7,2G-7,2G-7,19G-7,72G-7,23G-7,23G-7,26G-7,23G-31,9G-2,72G-1,71G-1,17G-2,05G-2,51G-2,01G | 239,29 | 180,37 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet SICAV Pictet - Water | 1 | 322,28 G | 318,75G-20,59G-19,95G-20,82G-0,58G-19,92G-9,91G-9,89G-20,21G-0,21G-19,87G-20,13G-19,74G-9,74G-23,99G-5,64G-3,96G-4,09G-4,07G-4,38G | 333,55 | 260,4 |
| 10 | Euro 2,85 | Th. | | | A0LFWN | LU0208609015 | Pictet-European Sustain.Equit. | 1 | 208,5 G | 208,22G-8,73G-8,5G-8,73G-8,73G-8,69G-8,43G-8,23G-8,23G-8,56G-8,33G-8,33G-8,1G-8,37G-8,37G-10,41G-0,67G-0,15G-0,28G-0,28G-0,54G-0,28G | 220,06 | 182,87 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 449,94 G | 451,64G-2,15G-2,02G-2,08G-2,08G-1,28G-1,28G-0,21G-47,39G-6,34G-6,28G-6,55G-6,04G-5,51G-5,24G-4,71G-4,72G-50,15G-0,34G-1,05G-1,09G-1,09G-2,14G-2,64G-1,66G | 484,25 | 415,36 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 619,12 G | 614,15G-4,75G-3,97G-3,01G-3,97G-4,57G-1,81G-1,81G-1,81G-2,05G-2,89G-1,57G-1,51G-1,51G-1,69G-21,11G-2,43G-2,79G-4,23G-5,31G | 652,5 | 514,86 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 330,76 G | 326,32G-6,3G-6,25G-6,23G-6,99G-5,31G-5,31G-5,6G-5,94G-5,5G-5,5G-5,48G-5,52G-5,92G-30,37G-1,34G-0,53G-0,11G-0,42G-1,13G-0,77G | 342,13 | 266,43 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 293,82 G | 288,55G-9,64G-9,52G-9,5G-9,5G-9,78G-90,09G-88,81G-8,82G-8,79G-9,24G-8,93G-8,93G-8,93G-8,64G-9,3G-93,17G-4,21G-3,26G-3,21G-3,9G | 303,86 | 237,3 |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 143,78 G | 144,11G-4,16G-4G-3,92G-3,8G-3,8G-3,79G-4,24G-4,19G-4,21G-4,09G | 147,03 | 133,89 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 477,61 G | 476,52G-6,85G-6,77G-6,46G-6,9G-6,99G-5,02G-3,68G-4,2G-5,15G-4,08G-3,99G-4,01G-4,83G-86,49G-5,91G-7,9G-8,4G-6,79G-6,42G | 532,5 | 426,12 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 722,82 G | 717,35G-7,35G-7,32G-7,32G-7,32G-7,32G-7,32G-6,2G-5,86G-5,86G-5,86G-5,42G-4,53G-5,18G-5,31G-27,26G-5,4G-4,12G-6,97G-5,68G-7,17G | 765,16 | 597,43 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 450,74 G | 451,54G-1,78G-1,67G-1,67G-1G-0,03G-47,76G-6,32G-6,27G-6,61G-6,14G-5,65G-5,4G-4,83G-4,84G-50,01G-0,77G-0,85G-1,79G-1,82G-1,82G-1,3G-43,22G | 482,29 | 417,09 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 319,58 G | 316,18G-6,38G-5,95G-6,35G-5,19G-5,05G-5,29G-5,09G-4,78G-4,78G-4,84G-4,76G-4,82G-9,41G-20,32G-18,91G-8,85G-9,55G-22,56G | 340,46 | 267,92 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 382,84 G | 377,64G-9,26G-9,06G-9,06G-9,06G-9,06G-9,06G-9,05G-8,94G-8,98G-8,96G-9,1G-9,1G-8,88G-8,97G-8,97G-8,97G-81,87G-2,4G-1,72G-1,36G-1,82G-1,95G-1,72G-3,15G | 394,7 | 306,65 |
| 10 | | Th. | | | 933349 | LU0104884860 | Pictet - Water | 1 | 331,42 | 327,13G | 342,8 | 269,44 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 291,46 G | 289,8G-9,8G-9,65G-9,66G-9,64G-9,65G-9,68G-9,58G-9,58G-9,64G-9,69G-9,64G-9,59G-9,58G-9,59G-9,6G-92,28G-1,6G-1,41G-1,79G-1,83G-1,65G | 300,41 | 236,24 |
| 10 | | Th. | 04.12.18 | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 247,59 G | 242,79G-3,14G-3,14G-3,04G-2,79G-3,07G-3,07G-2,79G-2,51G-2,26G-2,26G-2,35G-2,35G-2,23G-2,23G-2,34G-2,59G-2,85G-4,07G-4,07G-4,17G-4,17G-0,9G-0,9G | 281,11 | 216,05 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 131,85 G | 132,4G-2,68G-2,31G-2,31G-2,31G-2,43G-2,43G-2,43G-2,29G-2,15G-2,15G-2,13G-2,13G-1,97G-1,94G-2,07G-4,08G-4,78G-4,16G-4,04G-4,35G-4,35G-4,5G-4,5G | 149,38 | 127,19 |
| 10 | Th. | US\$ 0,51 | | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 124,72 G | 125,28G-5,54G-5,19G-5,19G-5,36G-5,36G-5,24G-5,11G-5,11G-4,99G-5,02G-4,99G-4,86G-4,84G-4,99G-6,87G-7,56G-6,95G-6,93G-7,18G-7,18G-7,33G-7,19G | 141,34 | 120,34 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 131,15 G | 132,42G-1,47G-1,46G-1,6G-1,6G-1,61G-1,37G-1,37G-1,35G-1,36G-1,31G-1,31G-1,31G-1,31G-3,29G-3,89G-3,29G-3,84G-3,93G-3,77G | 150,02 | 126,09 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet SICAV Pictet - Timber | 1 | 121,59 G | 122,11G-2,37G-2,03G-2,03G-2,19G-2,19G-2,19G-1,94G-1,94G-1,81G-1,81G-1,9G-1,76G-1,77G-1,77G-1,8G-3,62G-4,28G-3,71G-3,73G-3,91G-4,05G-4,05G | 138,12 | 117,78 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 133,37 G | 132,76G-3,26G-3,32G-3,32G-3,32G-3,26G-3,26G-3,25G-3,25G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,31G-3,42G-3,42G-3,33G | 133,57 | 131,79 |
| 10 | Euro 1,64 | Th. | | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 82,39 G | 81,82G-1,82G-2,28G-2,28G-2,28G-2,21G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G | 82,44 | 81,02 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 218,22 G | 214,9G-5,74G-6,44G-6,02G-5,56G-6,28G-6,14G-5,16G-4,58G-4,66G-4,6G-4,52G-4,5G-4,48G-9,3G-9,25G-8,75G-8,81G-6,38G | 249,32 | 190,53 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 72,81 G | 72,7G-2,74G-2,76G-2,88G-2,53G-2,51G-2,67G-2,6G-2,49G-2,41G-2,37G-2,37G-2,36G-2,38G-3,21G-3,37G-3,07G-3,26G-3,36G-3,26G-3,26G-3,32G | 77,71 | 66,05 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 224,47 G | 222,25G-3,08G-3,1G-3,07G-2,8G-3,03G-3,29G-2,55G-2,3G-2,51G-2,75G-2,52G-2,52G-2,49G-2,72G-6,47G-7,08G-6,16G-5,8G-6,55G-6,78G-6,55G | 235,95 | 186,78 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 247,32 G | 244,89G-5,8G-5,83G-5,79G-5,52G-5,79G-6,06G-5,22G-4,95G-5,18G-5,44G-5,19G-5,19G-5,21G-5,41G-9,49G-50,15G-49,26G-9,62G-9,87G-9,62G | 259,78 | 204,63 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 218,58 G | 217,54G-8,08G-7,32G-7,29G-7,29G-7,29G-7,83G-7,57G-6,92G-6,92G-7,42G-7,16G-6,94G-6,94G-7,16G-6,73G-6,73G-9,79G-9,79G-20,63G-19,55G-9,33G-9,56G-9,78G-9,56G-9,58G | 226,01 | 186,67 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 247,27 G | 244,8G-5,72G-5,76G-5,7G-5,7G-5,43G-5,7G-5,97G-5,17G-4,91G-5,19G-5,19G-5,43G-5,17G-5,17G-4,88G-4,89G-5,41G-9,39G-50,37G-49,17G-9,52G-9,77G | 259,74 | 206,38 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 247,33 G | 244,88G-5,79G-5,82G-5,78G-5,51G-5,78G-6,05G-5,21G-4,94G-5,2G-5,46G-5,18G-5,18G-4,94G-4,95G-5,46G-9,45G-50,16G-49,27G-8,77G-9,59G-9,84G-9,59G | 259,79 | 204,71 |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 183 | 183G-2,73G-2,73G-2,64G-2,64G-3,18G-2,98G | 189,83 | 145,8 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 630 G | 621,21G-2,34G-1,9G-3,45G-0,28G-0,09G-19,26G-9,28G-9,92G-9,06G-9,42G-34,32G-4,32G-6,57G-29,52G-33,22G-1,5G-1,23G | 664,28 | 518,78 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 79,66 G | 78,76G-9,05G-9,11G-9,07G-9,07G-9,16G-8,82G-8,82G-8,86G-8,85G-8,86G-8,84G-8,85G-8,99G | 84,89 | 64,16 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 79,22 G | 79,1G-9,11G-9,19G-8,98G-8,94G-8,99G-8,91G-8,87G-8,82G-8,85G-80,08G-0,42G-0,07G-0,03G-0,28G-0,22G | 84,64 | 63,84 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 79,08 G | 78,34G-8,3G-8,66G-8,79G-8,69G-8,54G-8,54G-8,69G-8,58G-8,54G-8,53G-8,68G-8,52G-8,53G-9,5G-9,94G-9,52G-9,49G-9,63G | 84,35 | 63,59 |
| 10 | Euro 4,6 | Th. | | | A0MQMJ | LU0208607589 | Pictet-European Equity Select. | 1 | 569,37 G | 563,65G-4,02G-3,91G-3,24G-3,96G-4,68G-2G-2G-1,34G-2,67G-1,34G-1,34G-0,77G-1,39G-1,95G-70,64G-1,92G-0,48G-69,8G-70,66G-0,66G-0,66G | 613,28 | 493,18 |
| 10 | US\$ 1,51 | Th. | | | A0MQML | LU0208612407 | Pictet - Greater China | 1 | 440,2 G | 431,81G | 483,99 | 371,15 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 449,59 G | 451,68G-1,91G-1,95G-1,88G-1,13G-0,17G-47,89G-6,39G-6,74G-6,27G-5,78G-5,53G-4,96G-4,97G-50,15G-0,32G-0,91G-0,98G-1,93G-1,96G-1,43G | 483,79 | 415,77 |
| 10 | Yer201,06 | Th. | | | A0MQMN | LU0208606854 | Pictet - Japan Index | 1 | 115,53 G | 115,83G | 118,73 | 106,03 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis seit 02.01.2019 |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|------------------|-------------------------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,81 | Th. | | | A0MQMS | LU0208607746 | Pictet SICAV Pictet - Small Cap Europe | 1 | 1.092,91 G | 1089,71G-90,91G-0,91G-87,71G-7,41G-8,51G-4,21G-4,21G-3,11G-6,21G-4,71G-3,41G-3,41G-2,91G-2,91G-98,41G-101,12G-97,61G-7,31G-8,71G-8,71G-8,71G | 1.220,64 | 968,98 |
| 10 | | Th. | | | A0MQMT | LU0208609445 | Pictet - Digital | 1 | 306,46 G | 302,38G | 325,66 | 258,58 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 87,65 G | 86,81G-6,81G-6,73G-6,73G-6,73G-6,74G-6,75G-6,7G-6,69G-6,69G-6,72G-6,69G-6,68G-6,66G-6,67G-6,67G-7,75G-8G-7,65G-7,56G-7,73G-7,76G-7,67G | 93,19 | 69,32 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 66,96 G | 66,73G-6,9G-6,49G-6,56G-6,63G-6,47G-6,32G-6,32G-6,32G-6,25G-6,32G-6,25G-6,18G-6,19G-7,18G-7,23G-7,02G-7,1G-7,1G-7,17G-7,17G | 71,8 | 54,63 |
| 10 | | Th. | | | A141RB | LU1279334210 | Pictet - Robotics | 1 | 147,74 G | 147,06G-6,59G-6,59G-6,59G-6,27G-6,62G-6,77G-6,02G-6,02G-6,13G-6,12G-6,12G-6,28G-6,07G-6,4G-50,07G-49,1G-8,57G-9,35G-9,03G | 163,96 | 118,24 |
| 10 | | Th. | | | A0ML2C | LU0280438309 | Pictet-Asian Local Curr.Debt | 1 | 143,85 G | 143,85G-3,85G | 146,18 | 134,53 |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 149,15 G | 148,43G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G | 153,41 | 136,16 |
| 10 | | Th. | | | A0ML2F | LU0280437830 | Pictet-Emerg.Local Curr.Debt | 1 | 136,18 G | 136,32G | 140,02 | 125,31 |
| 7 | US\$ 1,15 | US\$ 0,47 | 01.07.19 | | A115E8 | US72201R7180 | PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F. | 1 | 88,38 G | 86,99G-7,02G-6,97G-7,01G-6,91G-6,86G-6,79G-6,8G-6,81G-6,83G-8,35G-8,57G-8,62G-8,58G | 89,54 | 82,81 |
| 1 | US\$ 1,83 | US\$ 2,46 | 28.12.18 | | A1JUZ1 | US72201R7750 | PIMCO ETF Tr.-P.Active Bd ETF | 1 | 95,55 G | 94,11G-4,18G-4,14G-4,11G-4,15G-4,16G-4,06G-4G-3,91G-3,92G-3,95G-3,95G-3,92G-5,79G-5,75G-5,75G-5,71G | 96,22 | 86,34 |
| 7 | US\$ 4,89 | US\$ 0,82 | 01.07.19 | | A1JWHH | US72201R7834 | PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET | 1 | 87,18 G | 85,91G-5,94G-5,87G-5,93G-5,94G-5,85G-5,81G-5,71G-5,72G-5,72G-5,72G-5,75G-5,72G-7,49G-7,63G-7,51G-7,6G | 89,22 | 80,55 |
| 4 | US\$ 5,09 | US\$ 1,77 | 16.05.19 | | A1JU1K | IE00B7N3YW49 | PIMCO Fixed Income Source ETFs PLC PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 88,84 G | 88,68G-8,66G-8,91G-8,9G-8,92G-8,94G-8,85G-8,81G-8,7G-8,75G-8,75G-8,74G-8,65G-8,71G-9,19G-9,38G-9,26G-9,19G-8,92G-8,97G-8,99G-8,97G | 91,28 | 83,17 |
| 4 | US\$ 2,85 | US\$ 0,82 | 13.06.19 | | A118V7 | IE00BP9F2H18 | PFIS ETF-P.L.D.US C.Bd S.U.ETF | 1 | 91,33 G | 91,4G-1,4G-1,69G-1,74G-1,71G-1,61G-1,57G-1,51G-1,51G-1,48G-1,5G-1,52G-1,75G-1,78G-1,68G-1,68G-1,63G-1,43G-1,57G-1,57G-1,57G | 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 | 104,7 G | 104,75G | 104,96 | 103,7 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 10,12 G | 10,12G | 10,23 | 9,93 |
| 4 | Euro 0,25 | Euro 0,06 | 13.06.19 | | A2DLP2 | IE00BD8D5H32 | PFIS E.-EO S-T.HY C.B.IS U.ETF | 1 | 9,77 G | 9,755G | 9,88 | 9,6 |
| 4 | | Th. | | | A1JJ9J | IE00B4P11460 | PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 90,43 G | 90,59G-0,59G-0,66G-0,67G-0,59G-0,45G-0,41G-0,48G-0,42G-0,37G-0,29G-0,33G-1,77G-1,6G-1,65G-1,63G-1,66G | 94,06 | 82,27 |
| 4 | US\$ 2,62 | US\$ 0,9 | 16.05.19 | | A1JE9L | IE00B67B7N93 | PFIS ETFs-DL Sh.Mat.Sour.U.ETF | 1 | 90,3 G | 90,42G-0,4G-0,64G-0,59G-0,63G-0,63G-0,53G-0,48G-0,4G-0,43G-0,4G-0,4G-0,37G-0,42G-0,72G-0,68G-0,64G-0,61G-0,51G-0,56G-0,53G-0,54G | 91,85 | 87,11 |
| 4 | £ 0,69 | £ 0,27 | 16.05.19 | | A1JBLF | IE00B622SG73 | PFI S.ETF-P.Sterl.Sh.M.S.U.ETF | 1 | 109,96 G | 110,07G-9,95G-10,13G-0,16G-0,24G-0,27G-0,12G-0,18G-0,14G-0,21G-0,15G-0,2G-0,13G-0,21G-0,17G-0,5G-0,32G-0,27G-0,14G-0,14G-0,1G-0,16G | 119,72 | 109,58 |
| 4 | Euro 4,53 | Euro 1,54 | 16.05.19 | | A1W6DH | IE00BF8HV600 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 86,83 G | 86,76G-6,76G-6,66G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,64G-6,62G-6,62G-6,64G-6,62G-6,63G-6,6G-6,61G-6,83G-6,92G-6,92G-6,9G-6,9G-6,9G-6,9G-6,9G | 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 | 114 | 114,16G | 114,16 | 110,89 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | US\$ 4,34 | US\$ 1,39 | 16.05.19 | | A1W95H | IE00BH3X8336 | PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S. | 1 | 66,05 G | 65,43G-5,43G-6,21G-6,2G-6,18G-6,25G-6,19G-6,08G-6,07G-6,1G-6,08G-6,03G-5,97G-6,94G-6,94G-6,92G-6,09G-6,19G-6,19G-6,19G | 71,26 | 61,85 |
| 4 | Euro 0,03 | Euro 0,02 | 15.06.17 | | A1H497 | IE00B5ZR2157 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 100,13 G | 100,13G-0,13G-0,21G-0,19G-0,19G-0,18G-0,18G-0,18G-0,17G-0,18G-0,17G-0,18G-0,2G-0,19G-0,2G-0,2G-0,1G-99,86G-9,86G | 100,28 | 99,76 |
| 4 | £ 0,51 | £ 0,18 | 16.05.19 | | A141F9 | IE00BYXVWC37 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 10,44 G | 10,44G-0,44G-0,46G-0,47G-0,47G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 12,04 | 10,33 |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFIS ETFs-EO Sh.Mat.Sour.U.ETF | 1 | 98,31 G | 98,33G | 98,45 | 98,31 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFIS ETFs-S.-T.HY C.B.IS U.ETF | 1 | 106,33 G | 105,59G-5,59G-6,41G-6,44G-6,45G-6,33G-6,27G-6,21G-6,19G-6,15G-6,76G-6,83G-6,73G-6,02G-6,02G-6,02G-6,02G | 111,49 | 96,23 |
| 1 | Euro 0,17 | Euro 0,25 | 28.12.18 | | A1CY7U | IE00B4YZM796 | PIMCO Funds: Global Investors Series plc PIMCO GIS-Dynamic Bond Fund | 1 | 9,2 G | 9,12G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 9,26 | 9,1 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,6 G | 11,47G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,68 | 11,47 |
| 1 | Euro 0,29 | Euro 0,19 | 28.03.19 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,08 G | 11,08G | 11,44 | 10,64 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YY703 | PIMCO GL INV.-GI.Multi-Ass. Fd | 1 | 14,43 G | 14,31G-4,34G-4,33G-4,33G-4,31G-4,33G-4,33G-4,32G-4,32G-4,32G-4,33G-4,33G-4,31G-4,31G-4,32G-4,32G-4,42G-4,46G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,42G-4,42G | 14,84 | 13,43 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,76 G | 10,74G-0,73G-0,73G-0,73G-0,73G-0,74G-0,74G-0,72G-0,7G-0,7G-0,7G-0,71G-0,71G-0,69G-0,7G-0,78G-0,8G-0,8G-0,8G-0,8G-0,81G | 11,13 | 9,52 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 24,54 G | 24,66G-4,71G-4,71G-4,72G-4,72G-4,72G-4,72G-4,73G-4,7G-4,7G-4,67G-4,67G-4,66G-4,66G-4,65G-4,65G-4,75G-4,75G-4,72G-4,72G-4,72G-4,76G-4,75G | 24,76 | 22,19 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 19,67 G | 19,78G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 19,79 | 18,64 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-GI.Inv.Gr.Credit | 1 | 17,52 G | 17,5G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G | 17,57 | 16,19 |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,47 G | 12,44G-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 | 12,55 | 11,6 |
| 1 | Th. | Th. | | | A0HFZW | IE00B0JY6N72 | PineBridge Global Funds Pinebr.GI-GI.Em.Mkts F.Eq.Fd. | 1 | 15,62 G | 15,55G-5,58G-5,57G-5,56G-5,54G-5,54G-5,53G-5,5G-5,47G-5,46G-5,49G-5,44G-5,46G-5,49G-5,48G-5,62G-5,64G-5,61G-5,6G-5,64G-5,63G | 17,43 | 14,5 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.GI-India Equity Fund | 1 | 45,49 G | 46,02G-6,06G-5,89G-5,91G-5,87G-5,65G-5,41G-5,17G-4,88G-4,83G-4,79G-4,79G-5,38G-5,45G-5,32G-5,41G-5,38G | 49,36 | 42,83 |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.GI-Emerging Europe Equ. | 1 | 8,6 G | 8,585G-8,6G-8,56G-8,545G-8,555G-8,565G-8,535G-8,515G-8,515G-8,525G-8,515G-8,515G-8,505G-8,495G-8,495G-8,64G-8,655G-8,64G-8,645G-8,655G-8,655G | 9,21 | 7,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,28 | US\$ 0,18 | 20.03.19 | | A0RP39 | US74347X8645 | ProShare Advisors LLC ProShares UltraPro S&P 500 | 1 | 45,32 G | 43,745G-3,455G-3,345G-3,54G-2,99G-3,035G-3,17G-3,415G-3,135G-3,045G-3,145G | 52,03 | 27,82 |
| 1 | US\$ 0,45 | US\$ 0,26 | 20.03.19 | | A1J41H | US74347B2016 | ProSh.Ultrash.20+ Year Treasu. | 1 | 22,13 G | 21,16G-1,16G-1,17G-1,15G-1,96G | 31,73 | 21,15 |
| 1 | | | | | A1J41R | US74347W3951 | ProShares Ultrashort Gold | 1 | 47,47 G | 44,79G-5,21G | 66,86 | 44,79 |
| 1 | | | | | A1J4Y6 | US74347W4603 | ProShs T.II-ProShs UltraS.AUD | 1 | 53,06 G | 51,79G-1,82G-1,78G-1,8G-1,75G-1,73G-1,67G-1,67G-1,69G-1,7G-1,68G-2,66G-2,7G-2,7G-2,71G | 53,14 | 43,41 |
| 1 | US\$ 0,15 | US\$ 0,09 | 20.03.19 | | A1WZPK | US74348A5258 | ProShares Ultrashort Oil&Gas | 1 | 40,83 G | 40,03G-39,96G-9,875G-9,895G-9,775G-9,895G-9,895G-9,94G-40,02G-39,925G-40,14G-39,605G-40,045G-39,765G | 44,53 | 24,46 |
| 1 | US\$ 0,11 | US\$ 0,15 | 20.03.19 | | A1WZPN | US74348A4913 | ProSh.Ultrash.20+ Year Treasu. | 1 | 13,44 G | 12,76G-2,76G-2,76G-2,76G-3,24G-3,4G-3,25G-3,25G-3,28G | 23,42 | 12,76 |
| 1 | | | | | A1WZPS | US74347W3878 | ProShs II-P.U.Sht Bloombg N.G. | 1 | 30,15 G | 29,71G-9,72G-9,71G-9,71G-9,71G-9,72G-9,69G-9,67G-9,63G-9,64G-9,64G-9,65G-9,64G-9,51G-8,93G-8,93G | 30,7 | 12,79 |
| 1 | | | | | A1J9PD | US74347W7424 | ProShs T.II-ProShs Short Euro | 1 | 39,68 G | 38,69G-8,71G-8,69G-8,7G-8,71G-8,66G-8,6G-8,61G-8,6G-8,61G-8,62G-8,61G-9,9G-9,88G-9,9G | 40,81 | 35,53 |
| 1 | US\$ 0,03 | US\$ 0,11 | 20.03.19 | | A1JAY3 | US74347R2224 | ProShares-ProShares Sh.Oil&Gas | 1 | 23,49 G | 23,085G-3,075G-3,075G-3,075G-3,055G-3,095G-3,075G-3,015G-3,035G-3,055G-3,28G-3,41G-3,41G | 24,18 | 19,52 |
| 1 | US\$ 0,05 | US\$ 0,1 | 20.03.19 | | A1JB5B | US74347X6581 | ProShares Short FTSE China 50 | 1 | 18,43 G | 18,002G-7,992G-8,012G-8,002G-7,992G-8,002G-8,012G-7,992G-7,982G-7,954G-7,964G-7,964G-7,964G-7,964G-7,964G-8,176G-8,086G-8,206G-8,186G | 18,68 | 15,2 |
| 1 | | US\$ 0,14 | 25.06.19 | | A1JMRU | US74348A6082 | ProShares Short 7-10Year Trea. | 1 | 23,06 G | 22,45G-2,44G-2,46G-2,45G-2,46G-2,46G-2,43G-2,42G-2,39G-2,4G-2,4G-2,4G-2,41G-2,4G-3,2G-3,22G-3,2G-3,2G | 24,98 | 22,39 |
| 1 | | | | | A1JLU6 | US74347W5691 | ProShares UltraShort Yen | 1 | 62,05 G | 60,48G-0,5G-0,48G-0,46G-0,48G-0,48G-0,43G-0,39G-0,33G-0,34G-0,33G-0,36G-0,36G-0,34G | 69,42 | 59,65 |
| 1 | US\$ 0,67 | US\$ 0,28 | 20.03.19 | | A1JG7F | US74347X3109 | ProShares RAFI Long/Short Fund | 1 | 30,32 G | 29,925G-9,935G-9,925G-9,925G-9,935G-9,895G-9,89G-9,85G-9,86G-9,85G-9,86G-9,87G-9,86G-30,4G-0,42G-0,4G-0,4G | 31,41 | 29,64 |
| 1 | US\$ 0,05 | US\$ 0,18 | 20.03.19 | | A1JH40 | US74347X5260 | ProShares Ultra FTSE Europe | 1 | 38,73 G | 37,49G-7,5G-7,49G-7,5G-7,5G-7,46G-7,4G-7,4G-7,4G-7,4G-7,41G-7,41G-7,4G | 43,98 | 31,11 |
| 1 | US\$ 0,17 | US\$ 0,13 | 20.03.19 | | A1JG6G | US74347R1317 | ProShares Short High Yield | 1 | 18,99 G | 18,51G-8,52G-8,52G-8,52G-8,52G-8,51G-8,51G-8,5G-8,47G-8,47G-8,47G-8,48G-8,49G-8,48G-9,01G-8,98G-8,98G-8,97G | 20,71 | 18,06 |
| 1 | | | | | A1JFJ2 | US74347W6681 | ProShs U.short Bloombg Cr.Oil | 1 | 16,14 G | 15,562G-5,522G-5,572G-5,522G-5,65G-6,064G | 25,43 | 12,54 |
| 1 | US\$ 0,15 | US\$ 0,1 | 20.03.19 | | A1XCB9 | US74348A3196 | ProShares Ultrasht Russell2000 | 1 | 14,08 G | 13,794G-3,794G-3,804G-3,794G-4,232G-3,83G-3,84G | 18,29 | 11,99 |
| 1 | | | | | A1XCBA | US74347W3530 | ProShares Ultra Silver | 1 | 26,28 G | 26,64G-6,74G-6,91G-6,83G-6,9G-6,96G-6,86G-6,88G-6,56G-7,16G-6,5G-6,5G-6,54G | 27,16 | 18,74 |
| 1 | US\$ 0,08 | US\$ 0,16 | 20.03.19 | | A1XCCA | US74348A4343 | ProShares UltraSht FTSE Europe | 1 | 29,62 G | 29,06G-9,08G-9,06G-9,07G-9,08G-9,04G-9,03G-8,99G-9G-8,99G-8,99G-9G-9G-9,4G-9,39G-9,52G-9,52G-9,5G | 36,06 | 25,14 |
| 1 | | | | | A2DJX4 | US74347W2474 | ProShs Ultra Bloombg Crude Oil | 1 | 14,82 G | 14,49G-4,49G-4,484G-4,484G-4,76G-4,694G-4,592G-4,456G-4,494G-4,512G | 23 | 10,89 |
| 1 | US\$ 0,55 | US\$ 0,23 | 20.03.19 | | A2DT7H | US74347B3832 | ProShares UltraShort S&P500 | 1 | 27,62 G | 27,44G-7,42G-7,39G-7,45G-7,34G-7,44G-7,27G-7,205G | 38,72 | 24,76 |
| 1 | | | | | A2DQNR | US74347W2219 | ProShs.II-PShs UltraPro Cr.Oil | 1 | 15,22 G | 15,52G-5,63G | 25,66 | 10,7 |
| 1 | US\$ 0,47 | US\$ 0,2 | 20.03.19 | | A0KEES | US74347R3057 | ProShares Ultra Dow30 | 1 | 41,14 G | 39,38G | 45,3 | 30,52 |
| 1 | US\$ 0,23 | US\$ 0,1 | 20.03.19 | | A0LCD7 | US74347R4048 | ProShares Ultra Midcap400 | 1 | 33,56 G | 32,29G-2,23G-2,19G-2,19G-2,28G-2,025G-2,035G-2,075G-2,19G-2,085G-2,065G-2,025G-2,065G | 37,81 | 24,52 |
| 1 | US\$ 0,04 | US\$ 0,1 | 20.03.19 | | A0LCD8 | US74347R2067 | ProShares Ultra QQQ | 1 | 82,53 G | 79,61G-8,9G-9,09G-9,4G-9,1G-9,03G-9,04G | 92,6 | 54,07 |
| 1 | US\$ 1,44 | US\$ 0,63 | 20.03.19 | | A1XFR7 | US74348A4673 | ProShs S&P 500 Divid.Arist.ETF | 1 | 60,3 G | 58,47G-8,45G-8,39G-8,47G-8,25G-8,23G-8,22G-8,33G-8,23G-8,23G-8,22G-8,19G-8,22G | 63,4 | 49,96 |
| 1 | US\$ 0,32 | US\$ 0,23 | 20.03.19 | | A2AL6P | US74347B4251 | ProShares Short S&P500 | 1 | 23,73 G | 23,285G-3,305G-3,325G-3,26G-3,305G-3,5G-3,61G-3,59G | 27,72 | 22,05 |
| 1 | 0 | 0 | | | A143YT | US74347B4749 | ProShs-UltraPro NASDAQ Biotec. | 1 | 19,92 G | 19,012G-9,02G-9,02G-9,012G | 28 | 16,46 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | US\$ 0,28 | 25.06.19 | | A2PLEM | US74347G3092 | ProShare Advisors LLC ProShares UltraPro Short Dow30 | 1 | 44,64 G | 44,89G | 48,6 | 39,87 |
| 1 | | US\$ 0,11 | 25.06.19 | | A2PLEQ | US74347G2003 | ProShares Ultrasht Semiconduc. | 1 | | 23,3G | 23,3 | 23,3 |
| 10 | US\$ 0,06 | US\$ 0,16 | 20.03.19 | | A14SVG | US74348A2289 | ProShares Ultrashort Health C. | 1 | 19,51 G | 19,214G-9,224G-9,214G-9,214G-9,206G-9,214G-9,196G-9,186G-9,166G-9,166G-9,166G-9,176G-9,166G-9,62G-9,106G-9,314G-9,244G | 23,73 | 17,59 |
| 1 | US\$ 0,15 | US\$ 0,18 | 20.03.19 | | A14SVR | US74348A2446 | ProShares Ultrasht Real Estate | 1 | 17,68 G | 17,342G-7,332G-7,352G-7,342G-7,342G-7,342G-7,342G-7,324G-7,324G-7,304G-7,304G-7,304G-7,304G-7,294G-7,858G-8,018G-7,8G | 27,71 | 17,18 |
| 1 | US\$ 0,66 | US\$ 0,29 | 20.03.19 | | A14ZG8 | US74348A8146 | ProShs 30 Year TIPS/TSY Spread | 1 | 22,86 G | 22,1G-2,11G-2,1G-2,1G-2,1G-2,08G-2,07G-2,04G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,72G-2,69G-2,62G | 24,91 | 22,04 |
| 1 | | | | | A2JFYX | US74347Y7067 | ProShs Ultra Bloomberg Nat.Gas | 1 | 9,93 G | 9,85G | 26,86 | 9,61 |
| 1 | | | | | A2JFY1 | US74347Y8057 | ProShs.II-Ps.Ultr.3X Sh.Cr.Oil | 1 | 18,23 G | 17,74G | 41,66 | 14,04 |
| 1 | US\$ 0,01 | US\$ 0,03 | 20.03.19 | | A2JL15 | US74347B1935 | ProShs Tr.-UltraP.Sh.NASDAQ B. | 1 | 12,76 G | 13,216G | 18,61 | 10,37 |
| 1 | US\$ 0 | US\$ 0,29 | 26.12.18 | | A2JL17 | US74347B2925 | ProShs U.Short MSCI Brazil Ca. | 1 | 19,7 G | 19,988G | 30,07 | 17,46 |
| 1 | US\$ 0,1 | US\$ 0,13 | 20.03.19 | | A2JL2A | US74347B1851 | ProShares Short Financials | 1 | 18,25 G | 18,556G | 21,34 | 17,8 |
| 1 | US\$ 0,47 | US\$ 0,42 | 20.03.19 | | A2JL2C | US74347B2354 | ProShares Short Dow30 | 1 | 46,33 G | 47,07G | 51,73 | 44,33 |
| 1 | US\$ 0,11 | US\$ 0,44 | 26.12.18 | | A2JL3K | US74347B2503 | ProShares Short MidCap400 | 1 | 37,35 G | 37,945G | 42,63 | 36,06 |
| 1 | US\$ 0,07 | US\$ 0,39 | 26.12.18 | | A2JL3M | US74347B2842 | ProSh.Ultrasht MSCI Emerg.Mkts | 1 | 40,57 G | 41,59G | 44,91 | 33,57 |
| 1 | US\$ 0,12 | US\$ 0,37 | 20.03.19 | | A2JL3N | US74347B2271 | ProShs Ultrashort FTSE China50 | 1 | 62,46 G | 64,1G | 65,95 | 46,63 |
| 1 | US\$ 0,32 | US\$ 0,57 | 26.12.18 | | A2JL3P | US74347B2438 | ProShares UltraShort QQQ | 1 | 26,88 G | 27,515G | 40,84 | 24,8 |
| 1 | US\$ 0,21 | US\$ 0,35 | 26.12.18 | | A2JL3R | US74347B2768 | ProShares UltraShort Dow30 NEW | 1 | 23,31 G | 24,005G | 30,75 | 21,49 |
| 1 | | | | | A2N5MX | US74347W1302 | ProShs Tr.II-S.Vix S.T.Fut.ETF | 1 | 45,11 G | 44G | 51,59 | 34,96 |
| 1 | US\$ 0,14 | US\$ 0,17 | 20.03.19 | | A0Q35F | US74347R3131 | ProSh.Ultrash.Leh.7-10 Y.Trea. | 1 | 16,29 G | 15,83G-5,8G-5,8G-5,81G-5,8G-5,868G-5,81G-5,79G-5,772G-5,81G-5,81G-5,82G-5,84G-5,84G-6,424G-6,492G-6,424G-6,424G-6,404G | 19,24 | 15,77 |
| 1 | US\$ 0,03 | 0 | 20.03.19 | | A1427F | US74347B4822 | ProShares Ultra Gold Miner.ETF | 1 | | 46,44G | 47,54 | 24,03 |
| 1 | US\$ 0,09 | US\$ 0,16 | 20.03.19 | | A12DW5 | US74347B7890 | ProShs UltraShort Nasdaq Biot. | 1 | 16,1 G | 15,936G-5,984G-5,956G-6,004G-5,984G-6,162G-5,71G | 19,89 | 13,47 |
| 1 | US\$ 0,33 | US\$ 0,23 | 20.03.19 | | A12DY6 | US74347B7148 | ProShares Short QQQ | 1 | 25,04 G | 24,54G-4,55G-4,54G-4,55G-4,52G-4,51G-4,48G-4,48G-4,49G-4,49G-4,48G-4,72G | 30,47 | 23,17 |
| 1 | | | | | A12DY7 | US74347W3381 | ProShs Tr.II-Vix Mid-T.Fut.ETF | 1 | 19,72 G | 20,1G-0,09G-0,09G-0,11G-0,1G-0,1G-0,1G-0,1G-0,09G-0,08G-0,06G-0,06G-0,06G-0,06G-0,07G-0,06G-0,38G-19,76G | 23,5 | 17,72 |
| 1 | US\$ 0,01 | US\$ 0,09 | 20.03.19 | | A12DY8 | US74347B7486 | ProShares UltraSht Financials | 1 | 15,11 G | 14,986G-4,996G-5,004G-5,034G-4,976G-5,024G-5,126G | 21,45 | 13,72 |
| 1 | US\$ 0,56 | US\$ 0,22 | 20.03.19 | | A0NC65 | US74347R6852 | ProShares Ultra Utilities | 1 | 54,16 G | 52,67G-2,69G-2,67G-2,67G-2,69G-2,62G-2,6G-2,54G-2,55G-2,54G-2,55G-2,57G-2,54G-3,68G-4,15G-3,99G-4,47G | 55,12 | 38,36 |
| 1 | US\$ 0,21 | US\$ 0,16 | 20.03.19 | | A0NDX6 | US74347R8429 | ProShares Ultra Russell2000 | 1 | 55,54 G | 53,16G-3,29G | 64,68 | 42,15 |
| 1 | US\$ 0,54 | US\$ 0,34 | 20.03.19 | | A0NEBW | US74347R7199 | ProShares Ultra Oil & Gas PROSHARES TRUST | 1 | 20,39 G | 19,632G | 29,25 | 19,51 |
| 1 | US\$ 0,03 | US\$ 0,04 | 20.03.19 | | A2DJX6 | US74348A1869 | ProShs UltraPro Sh.Fin.S.Sec. | 1 | 5,97 G | 5,945G-5,945G-5,945G-5,955G-5,945G-5,925G-5,98G-5,975G-5,945G-5,915G-5,945G-5,955G-5,975G-5,945G-5,76G-5,785G | 9,63 | 4,83 |
| 10 | US\$ 0,22 | US\$ 0,29 | 20.03.19 | | A111P1 | US74347X2945 | ProShares Hedge Replicati.ETF | 1 | 39,17 G | 38,36G-8,34G-8,38G-8,36G-8,37G-8,38G-8,33G-8,26G-8,27G-8,27G-8,28G-8,28G-8,27G-9,36G-9,42G-9,35G | 40,27 | 36,08 |
| 1 | US\$ 0,72 | US\$ 0,54 | 20.03.19 | | A14ZBF | US74348A5829 | ProShares UltraPro Fin.Sel.S. | 1 | 67,12 G | 65,44G-5,44G-5,42G-5,42G-5,42G-5,42G-5,42G-5,28G-5,28G-5,28G-5,28G-5,25G-5,24G | 84,22 | 46,77 |
| 10 | US\$ 1,38 | US\$ 0,73 | 20.03.19 | | A14T0M | US74347B5084 | ProShares DJ Brookf.Glob.Infr. | 1 | 39,44 G | 38,39G-8,41G-8,39G-8,4G-8,36G-8,34G-8,295G-8,305G-8,305G-8,305G-8,315G-8,305G-9,605G-9,645G-9,52G-9,695G | 40,45 | 32,16 |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam World Trust Putnam WT-Total Return Fund | 1 | 10,26 G | 10,18G-0,2G | 10,46 | 9,4 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV PVV SICAV - PVV Classic | 1 | 44,13 G | 44,36G-4,37G-4,43G-4,31G-4,25G-4,29G-4,1G-4,09G-4,19G-4,1G-4,06G-4,1G-4,43G-4,41G-5,17G-5,16G-5,15G-5,21G-5,22G | 45,8 | 39,97 |
| 1 | Th. | Th. | | | A1154U | LU1074556041 | Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn. | 1 | 134,24 G | 133,87G-3,87G-3,94G-3,94G-3,92G-3,94G-3,91G-3,91G-3,94G-3,92G-3,91G-3,91G-3,91G-4,55G-4,48G-4,42G-4,54G-4,5G | 139,42 | 117,06 |
| 1 | Euro 0,22 | Th. | | | A1J4R6 | LU0831772685 | Quint:Essence Strat.Defensive | 1 | 119,94 G | 119,94G-20,18G-19,94G-9,94G-9,94G-20,18G-19,94G-9,94G-9,94G-20,18G-19,94G-9,94G-20,18G-19,94G-9,94G-0G-0G-0G-0G | 121,7 | 112,8 |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 123,13 G | 122,22G-2,47G-3,13G-3,13G-3,13G-3,03G-3,13G-3,13G-3,13G-3,13G-3,13G-3,2G-3,2G-3,2G-3,2G | 124,7 | 114,85 |
| 1 | Th. | Th. | | | 974561 | LU0063042229 | Quint:Essence Strategy Dynamic | 1 | 208,89 G | 208,61G-8,56G-8,42G-8,44G-7,92G-7,85G-7,85G-7,73G-7,66G-7,79G-7,86G-9,59G-9,59G-10,14G-0,16G | 217,8 | 174,16 |
| 4 | Th. | Th. | 02.01.18 | | A0YFQ7 | DE000A0YFQ76 | R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global | 1 | 171,31 G | 171,34G-0,43G-0,77G-0,42G-69,95G-9,88G-70,29G-0,13G-69,86G-9,86G-9,66G-71,68G-1,94G-1,93G-1,89G-1,83G | 187,44 | 158,58 |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 167,21 G | 167,04G-7,09G-6,96G-6,98G-7,23G-7,23G-7,04G-6,67G-6,9G-6,43G-6,33G-6,43G-6,7G-9,44G-70,71G-0,62G-1,04G-0,91G | 180,01 | 155,68 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Eurasien-Aktien | 1 | 246,12 G | 244,05G-6,03G-6,16G-6,15G-5,27G-4,97G-4,93G-5,23G-5,75G-5,73G-5,53G-5,53G-7,97G-7,95G-8,25G-8,47G-8,47G | 265,82 | 225,63 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiffeisen-Österreich-Aktien | 1 | 227,51 G | 227,1G-6,8G-7,47G-7,35G-6,92G-7,87G-6,46G-6,42G-6,48G-6,4G-8,37G-9,49G-8,61G-9,32G | 245,92 | 206,46 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 297,66 G | 297,83G-8,14G-7,16G-6,91G-5,89G-5,79G-5,4G-4,2G-4,34G-4,53G-3,17G-9,11G-9,88G-9,06G-9,83G-300,17G | 316,52 | 256,07 |
| 9 | Th. | Th. | | | 622907 | AT0000764170 | Raiffeisen-Pazifik-Aktien | 1 | 168,88 G | 168,8G | 181,52 | 157,33 |
| 9 | | | | | 622788 | AT0000764766 | Raiffeisen-US-Aktien | 1 | 218,04 G | 218,03G-7,61G-7,07G-7,3G-6,94G-7,17G-7,4G-6,83G-6,69G-6,95G-7,11G-6,69G-6,45G-6,56G-6,34G-20,94G-1,86G-0,77G-0,8G-0,93G-1,24G-0,9G-0,79G | 231,39 | 185,38 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 13,92 G | 13,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,84G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 13,97 | 13,61 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 173,09 G | 173,27G-3,27G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,37G-3,37G-3,37G-3,46G-3,39G-3,39G-3,39G-3,53G-3,53G-3,53G-3,53G | 173,79 | 161,49 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 277,64 G | 276,5G-7,56G-7,74G-7,74G-7,74G-7,74G-7,74G-7,55G-7,74G-7,06G-7,06G-6,8G-6,8G-6,79G-6,88G-6,88G-6,88G-7G-7G-6,98G-6,98G-7G | 278,68 | 255,36 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 304,86 G | 301,87G-3G-3,78G-3,82G-3,94G-3,26G-3,02G-3,26G-2,3G-2,2G-7,09G-7,88G-6,57G-7,48G-6,88G | 324,58 | 268,7 |
| 10 | Th. | Th. | | | 622865 | AT0000785381 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 123,21 G | 123,03G-2,85G-2,8G-2,79G-2,77G-2,76G-2,76G-2,8G-2,77G-2,66G-2,69G-2,76G-3,22G-3,15G-3,13G-3,09G-3,13G-4,51G-4,81G-4,44G-4,39G-4,5G-4,49G-4,52G-4,5G | 126,33 | 109,62 |
| 2 | Th. | Th. | | | 622868 | AT0000785340 | Raiffeisen-Global-Rent | 1 | 110,89 G | 110,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G | 111,14 | 102,2 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 144,25 G | 142,66G-3,15G-3,57G-3,49G-3,54G-3,01G-2,86G-3,1G-3,04G-2,91G-3,02G-5,58G-5,58G-5,32G-5,19G-5,7G-5,47G | 151,69 | 119,94 |
| 2 | Euro 2,37 | Euro 2,24 | 01.04.19 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 234,5 G | 234,57G-5,17G-3,94G-3,6G-3,84G-4,08G-3,29G-3,03G-2,76G-3,05G-1,98G-1,98G-1,71G-1,55G-1,55G-5,2G-5,62G-5,04G-5,3G-5,62G | 249,3 | 204 |
| 2 | Euro 0,65 | Euro 0,17 | 01.04.19 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 93,97 G | 94,22G-4,22G-4,22G-4,27G-4,21G-4,21G-4,14G-4,08G-4,05G-4,08G-4,03G-4,04G-4,06G-3,99G-4,03G-4,05G-4,05G-4,09G-4,09G | 94,27 | 86,5 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,23 G | 12,21G-2,22G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G | 12,28 | 11,96 |
| 10 | Euro 0,83 | Th. | | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 88,77 G | 88,67G-8,57G-8,6G-8,66G-8,47G-8,44G-8,44G-8,67G-8,65G-8,62G-90G-0,12G-89,95G-9,88G-9,97G-9,91G | 91,23 | 78,65 |
| 2 | Euro 1,45 | Euro 0,8 | 01.04.19 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 56,82 G | 56,55G-6,94G-6,95G-6,95G-6,95G-6,95G-6,93G-6,93G-6,89G-6,89G-6,88G-6,88G-6,92G-6,92G-6,94G-6,96G-6,93G-6,93G-6,91G-6,92G-6,93G | 56,99 | 53,08 |
| 1 | Euro 8 | Euro 6,64 | 15.03.19 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 237,28 G | 235,05G-5,93G-5,99G-6,01G-6,01G-6,25G-5,71G-5,23G-5,34G-5,58G-5,59G-5,33G-5,07G-5,37G-9,87G-40,41G-39,49G-9,06G-9,73G-9,98G-9,98G-9,74G | 253,42 | 214,86 |
| 9 | Euro 0,13 | Th. | | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 6,96 G | 6,955G-6,955G-6,96G-6,955G-6,96G-6,955G-6,96G-6,96G-6,96G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,915G-6,915G-6,915G | 6,99 | 6,8 |
| 6 | Th. | Euro 3 | 16.08.19 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 99,28 G | 98,78G-8,85G-8,9G-8,85G-8,95G-8,63G-8,55G-8,48G-8,69G-8,55G-8,5G-8,45G-8,59G-9,96G-100,15G-99,88G-9,9G-9,89G-9,79G-9,76G | 108,24 | 92,25 |
| 4 | Euro 1,26 | Euro 1,8 | 17.06.19 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 134,3 G | 133,62G-3,62G-3,51G-3,5G-3,5G-3,5G-3,5G-3,46G-3,42G-3,42G-3,49G-3,29G-3,29G-3,22G-3,17G-3,17G-4,71G-4,94G-4,56G-4,46G-4,69G-4,72G-4,6G | 140,23 | 112,38 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 154,89 G | 154,2G-4,35G-4,08G-3,93G-4,05G-4,17G-3,89G-3,7G-3,7G-3,84G-3,6G-3,44G-3,43G-3,46G-3,46G-5,41G-5,64G-5,26G-5,21G-5,04G-5,22G-5,04G | 162,57 | 127,48 |
| 2 | Euro 0,62 | Euro 0,36 | 01.04.19 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 146,88 G | 147,02G-7,02G-7,02G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,11G-7,11G-7,11G-7,11G-7,19G-7,2G-7,13G-7,25G-7,25G-7,25G | 147,47 | 137,32 |
| 9 | Euro 1,17 | Th. | | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 200,09 G | 199,45G-200,24G-0,53G-0,53G-0,53G-0,53G-0,47G-0,47G-0,47G-0,47G-0,47G-0,54G-0,54G-0,54G-0,47G-0,47G-0,66G-0,46G-0,46G-0,68G-0,68G-0,68G-0,65G | 201,75 | 185,27 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 231,59 G | 231,79G | 256,79 | 221,56 |
| 12 | Euro 0,57 | Th. | | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 187,27 G | 186,63G-7,34G-7,27G-7,27G-7,4G-7,4G-7,34G-7,34G-7,28G-7,28G-7,28G-7,31G-7,31G-7,31G-7,25G-7,25G-7,19G-7,19G-7,28G-7,28G-7,27G | 187,4 | 173,09 |
| 1 | Th. | Th. | | | A0B6QM | AT0000707450 | Klassik ShortTerm Anleihen | 1 | 115,06 G | 114,83G-4,83G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G | 115,1 | 113,32 |
| 11 | Euro 5,56 | Th. | | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 109,59 G | 109,56G-9,55G-9,55G-9,54G-9,5G-9,49G-9,48G-9,51G-7,58G-7,58G-7,58G-7,6G-7,62G-7,76G-7,75G-7,79G-7,76G | 109,64 | 100,12 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 220,98 G | 220,43G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-17,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 220,98 | 200,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis Tiefst-Preis seit 02.01.2019 | |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---|--------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Euro 1,05 | 16.08.19 | | A0B70A | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Energie-Aktien (R) | 1 | 98,47 G | 98,04G-8,72G-8,84G-9,04G-8,6G-8,5G-8,49G-8,71G-8,65G-8,58G-8,61G-8,51G-8,61G-100,14G-0,67G-0,24G-0,23G-0,48G-0,53G-0,2G | 116 | 94,52 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 114,85 G | 114,6G-4,6G-4,56G-4,66G-4,69G-4,76G-4,81G-4,69G-4,68G-4,71G-4,78G-4,71G-4,66G-4,66G-4,63G-4,63G-5,78G-6,41G-5,84G-6G-6,1G-6,12G | 134,79 | 110,14 |
| 2 | Euro 3,11 | Euro 2,1 | 15.04.19 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 82,67 G | 82,68G-2,68G-2,61G-2,58G-2,58G-2,57G-2,57G-2,57G-2,56G-2,62G-2,64G-2,63G-2,58G-2,64G-2,57G-2,64G-2,69G-2,7G-2,73G-2,7G-2,7G | 83,78 | 78,44 |
| 2 | Euro 2,1 | Euro 1,45 | 15.04.19 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 213,73 G | 213,36G-3,36G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G | 214,71 | 198,92 |
| 10 | Th. | Th. | | | 921190 | AT0000805189 | Raiffeisen-Österreich-Aktien | 1 | 210,93 G | 210,47G-0,13G-0,25G-0,09G-9,89G-9,57G-10,41G-9,25G-9,29G-9,4G-9,57G-11,65G-2,79G-1,99G-2,15G-2,25G-2,23G | 227,44 | 190,38 |
| 8 | Euro 3,74 | Th. | | | 813154 | AT0000638986 | Raiffeisen-Europa-SmallCap | 1 | 247,31 G | 245,96G-6,31G-6,63G-6,43G-6,33G-6,53G-5,93G-5,79G-6,05G-5,05G-4,84G-4,82G-4,9G-7,95G-7,93G-7,83G-7,79G-7,83G-7,83G | 260,03 | 214,7 |
| 8 | Th. | Th. | | | 813156 | AT0000639000 | Raiffeisen-Europa-SmallCap | 1 | 297,42 G | 293,58G-3,35G | 308,11 | 256,03 |
| 6 | Euro 2,17 | Th. | | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 200,91 G | 199,22G-9,38G-201,31G-2,14G-1,55G-1,73G | 222,06 | 192,58 |
| 2 | Euro 0,86 | Euro 0,1 | 15.04.19 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 189,49 G | 188,83G-9,56G-9,49G-9,49G-9,61G-9,61G-9,55G-9,55G-9,55G-9,5G-9,5G-9,5G-9,5G-9,5G-9,44G-9,44G-9,39G-9,39G-9,48G-9,48G-9,46G | 189,61 | 174,69 |
| 9 | Euro 4,4 | Th. | | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 129,48 G | 128,33G-8,67G-8,67G-8,63G-8,63G-8,65G-8,37G-8,24G-8,24G-8,28G-8,11G-8,11G-7,96G-8,11G-8,11G-9,03G-9,03G-9,13G-9,38G-9,51G-7,61G | 140,93 | 118,99 |
| 9 | Euro 4,4 | Th. | | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 171,29 G | 170,67G-0,96G-0,74G-0,19G-0,38G-0,38G-69,64G-9,66G-9,71G-73,3G-3,87G-3,03G-2,89G-3,54G | 181,6 | 145,33 |
| 9 | Euro 2,64 | Th. | | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 200,83 G | 200,46G-0,24G-0,43G-0,11G-199,29G-9,3G-9,64G-9,18G-9,14G-203,8G-4,97G-4,97G-3,44G-3,74G-3,82G | 213,07 | 170,43 |
| 10 | Euro 0,13 | Th. | | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 114,4 G | 113,54G-3,83G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-4,2G-4,2G-4,2G-4,21G-4,21G-4,21G-4,31G-4,31G | 117,44 | 100,59 |
| 7 | Th. | Th. | | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 100,05 G | 99,91G-100,36G-0,03G-99,79G-9,79G-9,9G-9,66G-9,46G-9,46G-9,49G-9,39G-9,49G-9,15G-100,61G-0,77G-0,73G-0,73G-0,55G-0,66G-0,65G | 107,27 | 81,51 |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 100,17 G | 100,49G-0,44G-0,08G-99,9G-100,01G-0,04G-99,79G-9,56G-9,56G-9,56G-9,26G-9,36G-9,25G-9,14G-9,15G-100,68G-0,8G-0,47G-0,72G | 107,34 | 82,13 |
| 1 | 0 | US\$ 0,24 | 26.12.18 | | A14S6Y | US75605A1088 | Reality Shares ETF Trust Reality Shares DIVS ETF | 1 | 22,63 G | 22,665G-2,675G-2,665G-2,665G-2,665G-2,665G-2,645G-2,635G-2,605G-2,605G-2,605G-2,615G-2,615G-2,605G-2,77G-2,995G-2,985G-2,995G | 23,61 | 21,3 |
| 1 | US\$ 0,11 | US\$ 0,08 | 15.03.19 | | A1W655 | US7599372049 | Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF | 1 | 27,4 G | 26,72G-6,71G-6,74G-6,73G-6,72G-6,73G-6,74G-6,71G-6,665G-6,675G-6,665G-6,675G-6,675G-6,675G-7,68G-7,65G-7,48G-7,43G | 29,69 | 19,63 |
| 1 | Th. | Th. | | | 580451 | LU0120650949 | RIM Global FCP RIM Global Opportunities | 1 | 157,16 G | 157,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,92G-5,92G-5,92G-5,92G | 164,98 | 138,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco Capital Growth Funds SICAV Robeco C.G.Fds-R.Ql.Em.Con.Eq. | 1 | 162,24 G | 161,88G-2,11G-2,14G-2,09G-2,25G-2,25G-1,84G-1,67G-1,51G-1,67G-1,67G-1,51G-1,51G-1,52G-1,59G-3,56G-2,35G-2,14G-2,4G-2,58G-2,41G | 175,53 | 149,1 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 293,29 G | 293,91G-1,81G-1,93G-1,89G-1,6G-1,89G-2,2G-1,21G-1,22G-1,23G-1,55G-1,25G-1,25G-1,25G-1,21G-1,5G-5,53G-4,37G-3,44G-2,81G-4,04G-3,39G | 315,66 | 256,73 |
| 1 | Th. | Th. | | | A1C63H | LU0545439217 | Robeco High Yield Bonds | 1 | 144,73 G | 144,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,6G-4,6G-4,6G-4,6G-4,6G | 147,86 | 137,41 |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 211,02 G | 211,08G-0,7G-0,69G-0,69G-0,72G-0,96G-0,21G-0,21G-0,45G-0,73G-0,51G-0,51G-0,56G-0,48G-0,72G-4,02G-1,79G-1,57G-2,04G-2,04G-2,28G-2,03G | 227,29 | 190,27 |
| 1 | Euro 2,84 | Euro 1,58 | 22.03.19 | | A0NHBJ | LU0203975197 | Robeco BP GI Premium Equities | 1 | 153,12 G | 154,61G-5,18G-5,21G-5,24G-5,23G-5,4G-4,84G-4,66G-4,66G-4,83G-4,66G-4,66G-4,67G-4,65G-4,84G-6,17G-5,65G-5,31G-5,83G-6,17G-5,83G | 167,38 | 142,93 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.Ql.Em.Mkts Act.Equ. | 1 | 164,38 G | 164,84G-5G-1,74G-1,97G-1,57G-1,58G-1,4G-4,24G-4,09G | 182,52 | 153,96 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.Ql Eu.Co.Eq. | 1 | 185,31 G | 183,87G-3,7G-3,9G-3,86G-5,19G-4,51G-4,51G-4,39G-4,39G-4,82G-4,32G-4,32G-4,45G-4,56G-6,15G-5,42G-5,49G-5,59G | 193,42 | 163,17 |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco Luxembourg S.A. Robeco QI Global Dyn. Duration | 1 | 150,51 G | 150,66G-0,61G-0,51G-0,51G-0,51G-1,36G-1,39G-1,39G-1,39G-1,36G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 151,39 | 140,56 |
| 1 | | Th. | | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 118,84 G | 118,85G-8,85G-8,84G-8,84G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,58G-9,58G-9,59G-9,59G | 119,59 | 111,01 |
| 1 | Th. | Th. | | | A1CW08 | FR0010126995 | Rothschild & Co Asset Management Europe R-co Midcap Euro | 1 | 258,14 G | 256,17G | 270,95 | 218,88 |
| 1 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co Club | 1 | 148,44 G | 148,23G-8,13G-8,18G-8,16G-8,05G-8,13G-8,21G-7,88G-7,82G-7,82G-8,03G-7,85G-7,77G-7,8G-7,8G-7,88G-7,4G-8,93G-8,73G-8,73G-8,91G-8,91G-8,83G | 160,62 | 142,2 |
| 1 | Euro 3,68 | Euro 3,4 | 22.02.19 | | A1CW1S | FR0010134437 | R-co Euro Credit | 1 | 288,4 G | 287,31G-8,38G | 288,76 | 277,82 |
| 1 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Euro | 1 | 163,88 G | 163,11G-3,19G-3,17G-2,96G-2,77G-2,96G-3,17G-2,6G-2,4G-2,22G-2,77G-2,4G-1,18G-0,99G-1,15G-1,34G-4,26G-4,26G-4,71G-4,08G-3,9G-4,29G-4,29G-4,12G | 186,02 | 156,29 |
| 10 | Euro 1,31 | Th. | | | A0M2S3 | LU0324636652 | RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Ausg. | 1 | 124,91 G | 124,8G-4,92G-4,92G-4,49G-4,56G-4,42G-4,83G-4,69G-4,29G-4,29G-4,58G-4,35G-4,3G-4,24G-4,19G-4,3G-5,88G-5,8G-4,48G-4,48G-4,47G-4,47G | 128,88 | 114,94 |
| 10 | Euro 1,36 | Th. | | | A0M2SV | LU0324636688 | RP Rend.Plus-AI.Vermögen.Defe. | 1 | 114,32 G | 114,27G-4,37G-4,13G-4,14G-4,36G-4,13G-3,91G-3,88G-4,13G-3,9G-3,87G-3,9G-4,72G-5,04G-4,86G-4,89G-4,94G-4,94G | 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 | 93,67 G | 93,58G-3,89G-3,89G-3,91G-3,91G-3,91G-3,95G-3,95G-3,95G-3,85G-3,85G-3,74G-3,74G-3,72G-3,72G-3,62G-3,62G-3,94G-3,94G-3,92G-3,92G-3,87G-3,87G-3,96G-2,68G | 95,51 | 85,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global Saphir Global - BALANCED | 1 | 31,69 G | 31,41G-1,41G-1,35G-1,46G-1,45G-1,48G-1,47G-1,43G-1,44G-1,46G-1,46G-1,45G-1,44G-1,44G-1,44G-1,52G-1,61G-1,73G-1,72G-1,69G-1,66G | 32,45 | 29,32 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,15 G | 20,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 20,58 | 19,67 |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 24,84 G | 24,66G-4,73G-4,73G-4,72G-4,74G-4,74G-4,71G-4,71G-4,73G-4,72G-4,71G-4,72G-4,72G-4,72G-5,08G-5,17G-5,09G-5,07G-5,07G-5,07G | 25,38 | 23,46 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 26,07 G | 25,79G-5,77G-5,86G-5,86G-5,88G-5,88G-5,85G-5,85G-5,85G-5,87G-5,87G-5,86G-5,85G-5,85G-5,73G-5,83G-5,98G-5,95G-5,96G-5,93G-5,91G | 27,21 | 23,63 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Sauren Global Stable Growth | 1 | 25,68 G | 25,47G-5,68G-5,68G-5,68G-5,67G-5,67G-5,65G-5,64G-5,61G-5,59G-5,59G-5,54G-5,54G-5,54G-5,64G-5,67G-5,66G-5,66G-5,6G-5,6G-5,65G-5,65G-5,63G-5,63G | 26,33 | 23,64 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 18,07 G | 17,93G-8,04G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,05G-8,04G-8,02G-8G-8G-8G-8G-8,06G-8,07G-8,05G-8,05G-8,05G-8,05G-8,04G-8,04G | 18,28 | 17,05 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 33,25 G | 32,89G-2,9G-3,14G-3,14G-3,13G-3,14G-3,14G-3,13G-3,13G-3,14G-3,02G-3,01G-3G-3G-3G-3G-3,24G-3,3G-3,22G-3,2G-3,23G-3,24G-3,24G-3,22G-3,22G | 34,12 | 28,9 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 10,68 G | 10,65G-0,68G | 10,82 | 10,65 |
| 7 | Euro 0,04 | Euro 0,08 | 22.12.17 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 10,47 G | 10,45G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 10,61 | 10,45 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 35,11 G | 34,83G-4,98G-4,99G-4,99G-4,98G-5,02G-4,94G-4,9G-4,94G-4,95G-4,95G-4,75G-4,75G-4,77G-5,17G-5,26G-5,17G-5,17G-5,13G-5,19G-5,23G-5,19G-5,16G | 36,55 | 30,25 |
| 7 | Euro 0,03 | Euro 0,16 | 22.12.17 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 11,95 G | 12,12G-2,15G-2,02G-2,01G-2,04G-2,02G-1,94G-1,94G-1,97G-1,96G-1,94G-1,94G-1,96G-1,96G-1,94G-1,95G-2,1G-2,13G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G | 12,49 | 10,89 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 15,38 G | 15,31G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 15,44 | 15 |
| 7 | Euro 0,13 | Euro 0,17 | 22.12.17 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 16 G | 15,88G-5,96G-5,95G-5,94G-5,95G-5,94G-5,95G-5,92G-5,92G-5,92G-5,94G-5,93G-5,93G-5,85G-5,84G-5,84G-6,04G-6,06G-6,03G-6,03G-6,01G-6,04G-6,04G-6,04G-6,03G | 16,66 | 13,8 |
| 7 | Euro 0,12 | Euro 0,12 | 22.12.17 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 11,2 G | 11,15G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,19G-1,15G-1,15G-1,15G-1,17G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G | 11,35 | 10,55 |
| 7 | Euro 0,1 | Euro 0,15 | 22.12.17 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 15,6 G | 15,54G-5,57G-5,57G-5,58G-5,58G-5,58G-5,57G-5,58G-5,58G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G | 16,02 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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-GI.Diversif.Grwth | 1 | 96,24 G | 96G-5,97G-5,97G-5,97G-5,97G-5,97G-5,96G-5,95G-5,95G-5,97G-5,97G-5,97G-5,95G-5,93G-5,93G-5,93G-6,32G-6,4G-6,31G-6,27G-6,33G-6,34G-6,31G | 97,65 | 91,66 |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 124,82 G | 124,36G-4,33G-4,35G-4,33G-4,35G-4,25G-4,23G-4,23G-4,3G-4,24G-4,21G-4,21G-4,22G-4,25G-4,26G-4,74G-4,7G-4,7G-4,7G-4,76G-4,76G-4,73G | 127,57 | 116,54 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 118,72 G | 118,12G-8,03G-8,03G-8,03G-8,03G-8,06G-7,96G-7,99G-8,01G-8,05G-8G-7,97G-7,97G-7,99G-8,22G-8,29G-8,18G-8,21G-8,18G-8,15G-8,15G | 121,32 | 111,4 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 117,39 G | 116,81G-6,82G-6,72G-6,73G-6,72G-6,74G-6,67G-6,66G-6,69G-6,72G-6,69G-6,67G-6,65G-6,66G-6,67G-6,67G-6,9G-6,9G-6,92G-6,94G-6,94G-6,92G-6,92G | 119,99 | 110,3 |
| 1 | Euro 3,01 | Euro 0,99 | 28.03.19 | | A1JYCL | LU0776414756 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 98,99 G | 98,8G-8,74G-8,79G-8,77G-8,76G-8,8G-8,67G-8,66G-8,66G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G-8,69G-9,16G-9,19G-9,19G-9,25G-9,29G-9,23G | 101,56 | 93,72 |
| 1 | Euro 2,88 | Euro 0,95 | 28.03.19 | | A1JYCM | LU0776414830 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 94,39 G | 94,02G-4,02G-4,04G-4,03G-3,99G-4,03G-4,04G-3,94G-3,94G-3,94G-3,93G-3,96G-3,92G-3,91G-3,91G-3,93G-4,24G-4,26G-4,26G-4,26G-4,29G-4,31G-4,28G | 96,54 | 89,37 |
| 1 | Euro 2,86 | Euro 0,94 | 28.03.19 | | A1JYCN | LU0776414913 | Schroder ISF-GI.Multi-Ass.Bal. | 1 | 93,27 G | 93,09G-3,03G-3,03G-3,07G-3,06G-3,05G-3,09G-2,97G-2,95G-2,96G-2,95G-2,95G-2,95G-2,94G-2,98G-2,98G-3,45G-3,52G-3,54G-3,49G | 95,72 | 88,48 |
| 1 | US\$ 3,7 | US\$ 2,05 | 31.01.19 | | A0F5AL | LU0225771236 | Schroder ISF GI Equity Yield | 1 | 96,43 G | 95,34G-5,7G-5,76G-5,8G-5,7G-5,8G-5,8G-5,58G-5,48G-5,48G-5,58G-5,48G-5,48G-5,48G-5,38G-6,72G-6,93G-6,72G-6,73G-6,92G-6,83G | 108,33 | 92,43 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF GI Equity Yield | 1 | 155,97 G | 153,61G-4,6G-4,64G-4,64G-4,76G-4,6G-4,46G-4,46G-4,46G-4,46G-4,46G-4,43G-6,41G-6,25G-6,09G-6,4G | 172,66 | 147,54 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Gbl Cities Re.Es. | 1 | 149,17 G | 148,35G-8,35G-8,35G-8,34G-8,34G-8,34G-8,34G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,28G-8,28G-8,27G-7,92G-7,93G-7,58G-7,78G-8,13G-8,28G-8,13G | 155,26 | 123,35 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 181,85 G | 180,63G-0,89G-79,19G-9,13G-8,82G-8,28G-7,9G-8,01G-7,82G-7,77G-7,76G-8G-7,62G-7,71G-80,08G-79,9G-9,98G-9,79G | 203,11 | 176,64 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Swiss Eqs Opport. | 1 | 165,75 G | 164,47G-4,7G-4,57G-4,59G-4,76G-4,25G-4,08G-4,19G-3,65G-3,75G-3,98G-4,01G-5,07G-5,43G-5,32G-5,21G | 170,1 | 142,58 |
| 1 | US\$ 4,45 | US\$ 2,54 | 31.01.19 | | A1JVBC | LU0757359954 | Schroder ISF-GI.Mul.-Ass.Inc. | 1 | 76,92 G | 77,25G-7,02G-6,98G-6,87G-6,83G-6,75G-6,75G-6,77G-7,42G-7,34G-7,34G-7,41G | 79,13 | 71,74 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-GI.Mul.-Ass.Inc. | 1 | 113,6 G | 112,73G-3,48G-3,44G-3,44G-3,44G-3,43G-3,31G-3,31G-3,46G-3,33G-3,33G-3,31G-3,28G-4,08G-4,21G-4,09G-4,03G-3,9G-4,02G-4,02G | 115,54 | 107,86 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-GI.Mul.-Ass.Inc. | 1 | 109,3 G | 109,09G-9,09G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,98G-8,97G-9G-9,02G-9G-8,98G-8,96G-8,96G-8,98G-9,16G-9,16G-9,17G-9,16G-9,15G-9,15G | 111,02 | 104,17 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-GI.Mul.-Ass.Inc. | 1 | 108,5 G | 108,29G-8,29G-8,21G-8,21G-8,21G-8,21G-8,23G-8,17G-8,17G-8,19G-8,21G-8,19G-8,17G-8,15G-8,15G-8,18G-8,35G-8,36G-8,36G-8,35G-8,35G | 110,2 | 103,48 |
| 1 | Euro 3,35 | Euro 1,73 | 28.03.19 | | A1JVBM | LU0757360960 | Schroder ISF-GI.Mul.-Ass.Inc. | 1 | 80,12 G | 79,98G-9,93G-9,94G-9,93G-9,94G-9,94G-9,91G-9,92G-9,92G-9,94G-9,92G-9,91G-9,89G-9,89G-9,91G-80,03G-0,03G-0,05G-0,05G-0,05G-0,04G-0,04G | 82,26 | 77,78 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------------|---------------------------------|-----------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder International Selection Fund SICAV Schroder ISF Global Corp.Bd | 1 | 12,03 G | 11,98G-2,06G-2,07G-2,07G-2,06G-2,07G- 2,07G-2,06G-2,05G-2,04G-2,04G-2,03G-2,03G- 2,02G-2,02G-2,02G-2,08G-2,06G-2,08G-2,07G- 2,07G-2,07G-2,07G | 12,1 | 10,48 |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 31,36 G | 31,22G-1,2G-1,21G-1,2G-1,17G-1,2G-1,2G- 1,13G-1,11G-1,11G-1,17G-1,13G-1,1G-1,11G- 1,13G-1,14G-1,56G-1,62G-1,5G-1,5G-1,55G- 1,55G-1,53G-1,52G | 34,53 | 28,6 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 27,65 G | 27,45G-7,46G-7,46G-7,45G-7,47G-7,5G-7,45G- 7,42G-7,42G-7,45G-7,45G-7,45G-7,43G-7,45G- 7,48G-7,87G-7,91G-7,83G-7,83G-7,83G-7,86G- 7,83G-7,84G | 30,47 | 25,23 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 8,84 G | 8,805G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,78G- 8,78G-8,78G-8,775G-8,77G-8,77G-8,76G- 8,76G-8,76G-8,765G-8,825G-8,795G-8,795G- 8,79G-8,805G-8,815G-8,805G-8,715G | 9,29 | 8,21 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 10,42 G | 10,4G-0,4G-0,4G-0,39G-0,39G-0,41G-0,41G- 0,39G-0,39G-0,37G-0,37G-0,37G-0,36G-0,36G- 0,35G-0,35G-0,36G-0,42G-0,39G-0,39G-0,39G- 0,41G-0,41G-0,41G | 10,91 | 9,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,78 G | 35,04G-4,99G-5G-5,09G-4,86G-4,86G-4,87G- 4,9G-4,97G-4,98G-5,71G-5,86G-5,74G-5,84G- 5,86G-5,79G-4,95G | 38,05 | 30,81 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 16,26 G | 15,98G-6,01G-6,01G-6G-5,99G-5,99G-5,97G- 5,97G-5,95G-5,95G-5,96G-5,96G-5,95G-5,95G- 5,96G-5,97G-5,97G-6,07G-6,07G-6,07G-6,07G- 5,86G-5,9G | 18,29 | 14,53 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 13,81 G | 13,55G-3,62G-3,58G-3,56G-3,51G-3,49G- 3,48G-3,46G-3,48G-3,47G-3,47G-3,48G-3,63G- 3,63G-3,61G-3,6G-3,64G-3,63G-3,65G | 15,62 | 12,35 |
| 1 | Th. | Th. | | | 933408 | LU0106259988 | Schroder ISF-Asian Opportun. | 1 | 20,13 G | 19,83G-9,83G-9,84G-9,83G-9,83G-9,83G- 9,79G-9,77G-9,75G-9,75G-9,76G-9,76G-9,75G- 9,82G-9,77G-9,88G-9,86G-9,88G-9,88G-9,88G- 9,89G-9,93G | 22,63 | 17,93 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 43,53 G | 43,32G-3,3G-3,36G-3,33G-3,33G-3,24G-3,24G- 3,19G-3,22G-3,12G-3,08G-3,1G-3,17G-3,17G- 3,53G-3,46G-3,41G-3,56G-3,53G-3,5G | 44,51 | 36,59 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 21,3 G | 21,29G-1,35G-1,35G-1,35G-1,35G-1,35G- 1,34G-1,34G-1,31G-1,31G-1,31G-1,3G-1,3G- 1,31G-1,38G-1,38G-1,38G-1,35G-1,35G-1,38G- 1,38G | 21,42 | 19,13 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 137,69 G | 137,55G-8,59G-8,5G-8,39G-8,62G-8,23G- 8,15G-8,13G-8,13G-8,07G-8,18G-40,18G- 39,99G-9,75G-40,18G | 147,05 | 117,26 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 13,27 G | 13,02G-3,05G-3,03G-3,02G-2,99G-2,96G- 2,95G-2,95G-2,95G-2,94G-2,95G-2,95G-2,95G- 3,1G-3,1G-3,08G-3,07G-3,09G-3,1G | 14,99 | 11,83 |
| 1 | US\$ 0,22 | US\$ 0,29 | 20.12.18 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 10,88 G | 10,81G-0,82G-0,82G-0,83G-0,83G-0,81G- 0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G- 0,76G-0,76G-1G-1,05G-1,05G-1,06G-1,01G- 1,02G-1,02G-1,02G | 11,91 | 9,96 |
| 1 | US\$ 0,62 | US\$ 0,81 | 20.12.18 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 26,69 G | 26,84G-6,81G-6,73G-6,66G-6,71G-6,77G- 6,71G-6,74G-6,8G-6,8G-6,8G-7,38G-7,48G- 7,52G-7,54G-7,49G-7,06G | 29,35 | 24,21 |
| 1 | Euro 0,11 | Euro 0,09 | 20.12.18 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,15 G | 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,15G-7,18G-7,18G | 7,23 | 6,57 |
| 1 | £ 0,13 | £ 0,14 | 20.12.18 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,51 G | 3,493G-3,493G-3,493G-3,493G-3,493G-3,493G- 3,493G-3,489G-3,488G-3,493G-3,488G-3,486G- 3,487G-3,488G-3,487G-3,503G-3,513G-3,513G- 3,513G-3,523G-3,523G-3,532G-3,532G | 4,05 | 3,48 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,84 | Euro 0,85 | 20.12.18 | | 973134 | LU0053902499 | Schroder International Selection Fund SICAV Schroder ISF Eur.Sm.Comp. | 1 | 30,53 G | 30,26G-0,35G-0,32G-0,28G-0,28G-0,26G- 0,26G-0,24G-0,21G-0,18G-0,18G-0,21G-0,19G- 0,18G-0,18G-0,18G-0,53G-0,6G-0,55G-0,53G- 0,54G-0,54G | 35 | 30,18 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF GI Smaller Cos | 1 | 187,13 G | 185,01G-5,72G-5,69G-5,49G-5,49G-5,49G- 5,68G-5,08G-5,08G-5,07G-5,27G-5,27G-5,08G- 5,08G-4,96G-5,15G-7,84G-8,24G-7,67G-7,5G- 7,69G-7,5G | 199,15 | 162,18 |
| 1 | US\$ 0,97 | US\$ 1,23 | 20.12.18 | | 972370 | LU0012050646 | Schroder ISF US Smaller Comp. | 1 | 132,65 G | 131,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G- 1,11G-1,11G-1,11G | 138,54 | 109,76 |
| 1 | Euro 0,47 | Euro 0,23 | 28.03.19 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 10,55 G | 10,44G-0,43G | 11,92 | 10,43 |
| 1 | Yen 16,83 | Yen 18,35 | 20.12.18 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 7,9 G | 7,875G-7,875G-7,87G-7,875G-7,87G-7,87G- 7,88G-7,865G-7,855G-7,855G-7,855G-7,855G- 7,845G-7,845G-7,845G-7,84G-7,845G-7,875G- 7,865G-7,875G-7,885G-7,895G-7,8G | 8,31 | 7,36 |
| 1 | Euro 0,75 | Euro 0,76 | 20.12.18 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 26,87 G | 26,71G-6,69G-6,74G-6,74G-6,71G-6,69G- 6,71G-6,63G-6,63G-6,62G-6,63G-6,62G-6,62G- 6,62G-6,98G-7,02G-6,96G-6,95G-6,96G-6,96G | 30,95 | 26,62 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 58,56 G | 58,05G-8,01G-7,89G-7,84G-7,76G-7,79G- 7,79G-7,82G-7,71G-7,7G-7,77G-7,69G-7,69G- 7,7G-7,68G-7,68G-8,35G-8,24G-8,42G-8,48G- 8,48G-8,46G-8,16G | 65,77 | 56,23 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 53,11 G | 52,66G-2,95G-2,93G-2,85G-2,92G-2,92G- 2,93G-2,75G-2,73G-2,72G-2,81G-2,72G-2,72G- 2,68G-2,69G-2,73G-2,75G-3,54G-3,39G-3,34G- 3,38G-3,38G-3,34G-3,3G | 60,22 | 51,68 |
| 1 | Th. | Th. | | | 213708 | LU0161305759 | Schroder ISF.-European Value | 1 | 64,69 G | 64,07G-4,22G-4,12G-4,12G-4,08G-4,08G- 4,11G-4,04G-3,96G-3,94G-3,94G-3,95G-3,95G- 3,95G-3,92G-3,92G-3,93G-4,66G-4,86G-4,86G- 4,86G-4,83G-4,76G-4,87G-4,87G-4,87G | 73,02 | 62,26 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 9,81 G | 9,825G-9,825G-9,835G-9,845G-9,85G-9,835G- 9,835G-9,84G-9,845G-9,835G-9,83G-9,83G- 9,82G-9,82G-9,965G-10,04G-9,97G-9,99G-10G- 9,98G | 13,51 | 9,78 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 27,16 G | 26,87G-7,02G-7,02G-7,02G-7,02G-7,01G- 7,01G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,04G- 7,04G-7,04G-7,04G-7G-7G-6,89G | 27,65 | 26,32 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 217,18 G | 214,44G | 231,98 | 198,85 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,92 G | 11,98G-1,98G-1,98G-1,98G-1,97G- 1,97G-1,96G-1,97G-1,95G-1,95G-1,94G-1,94G- 1,93G-1,93G-1,94G-1,95G-1,95G-1,95G-1,94G | 12,13 | 10,92 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 32,02 G | 31,92G-1,95G-1,97G-1,92G-1,93G-1,97G- 1,84G-1,81G-1,81G-1,85G-1,81G-1,77G-1,78G- 1,78G-1,82G-2,32G-2,37G-2,3G-2,27G-2,32G- 2,32G-2,32G | 34,55 | 28,47 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 23,56 G | 23,55G-3,55G-3,55G-3,55G-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G-3,71-3,55G-3,55G- 3,54G-3,54G-3,55G-3,55G-3,58G-3,58G-3,57G- 3,57G-3,57G-3,58G-3,58G-3,57G-3,59G | 23,71 | 21,61 |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 21,44 G | 21,35G-1,43G-1,42G-1,42G-1,44G-1,44G- 1,43G-1,43G-1,42G-1,42G-1,42G-1,42G-1,42G- 1,42G-1,42G-1,41G-1,41G-1,41G-1,42G-1,42G- 1,42G | 21,44 | 19,63 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 25,65 G | 25,55G-5,66G-5,65G-5,66G-5,66G-5,65G- 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 5,65G-5,64G-5,65G-5,67G-5,67G-5,67G-5,68G- 5,68G-5,69G-5,69G-5,69G-5,69G | 25,72 | 23,37 |
| 1 | Euro 0,42 | Euro 0,21 | 28.03.19 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,39 G | 9,34G-9,335G-9,34G-9,325G-9,335G-9,34G- 9,34G-9,31G-9,305G-9,305G-9,32G-9,295G- 9,3G-9,305G-9,31G-9,425G-9,45G-9,42G- 9,415G-9,415G-9,415G-9,415G-9,405G | 10,76 | 9,3 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,64 | US\$ 0,84 | 20.12.18 | | 986229 | LU0086395158 | Schroder International Selection Fund SICAV Schroder ISF Latin American | 1 | 28,08 G | 28,94G-8,98G-8,52G-8,48G-8,51G-8,35G- 8,32G-8,39G-8,68G-8,65G-8,79G-8,69G-8,69G- 9,19G-9,28G-9,4G-9,32G | 30,86 | 25,11 |
| 1 | Euro 0,12 | Euro 0,1 | 20.12.18 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,72 G | 7,675G-7,68G-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-7,72G-7,72G-7,75G | 7,8 | 7,05 |
| 1 | sfrs 0,86 | sfrs 0,88 | 20.12.18 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 39,26 G | 39,05G-9,1G-9,07G-9,09G-9,12G-9,12G-9G- 8,94G-8,97G-8,99G-8,94G-8,91G-8,92G-8,97G- 8,97G-9,28G-9,31G-9,27G-9,26G-9,23G-9,13G | 40,13 | 33,11 |
| 1 | Euro 0,58 | Euro 0,61 | 20.12.18 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 23 G | 22,9G-2,88G-2,89G-2,89G-2,86G-2,88G-2,9G- 2,83G-2,82G-2,82G-2,86G-2,86G-2,82G-2,81G- 2,81G-2,83G-2,84G-3,13G-3,17G-3,11G-3,14G- 3,15G-3,11G | 25,34 | 20,95 |
| 1 | Euro 6,18 | Euro 5,29 | 20.12.18 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 184,45 G | 183,3G-3,13G-3,22G-3,18G-3,18G-2,97G- 3,13G-3,18G-3,18G-2,71G-2,63G-2,67G-2,97G- 2,67G-2,55G-2,46G-2,71G-2,8G-5,32G-5,53G- 4,99G-5,28G-5,28G-4,34G | 198,18 | 167,52 |
| 1 | Euro 4,56 | Euro 3,93 | 20.12.18 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 137,96 G | 137,06G-7,22G-7,23G-7,24G-7,24G-6,8G- 6,73G-6,71G-6,93G-6,67G-6,57G-6,55G-6,66G- 6,75G-8,6G-8,96G-8,48G-8,47G-8,42G-8,42G- 8,23G | 148,89 | 124,98 |
| 1 | Euro 0,05 | Euro 0,05 | 20.12.18 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 4,07 G | 4,067G-4,067G-4,067G-4,067G-4,067G-4,067G- 4,063G-4,063G-4,063G-4,063G-4,063G-4,063G- 4,063G-4,063G-4,063G-4,063G-4,067G-4,067G- 4,063G-4,068G-4,068G-4,068G-4,068G | 4,07 | 4,01 |
| 1 | Euro 0,04 | Euro 0,04 | 20.12.18 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,07 G | 3,073G-3,073G-3,073G-3,073G-3,073G-3,073G- 3,073G-3,073G-3,073G-3,073G-3,073G-3,073G- 3,073G-3,073G-3,073G-3,073G-3,073G-3,073G- 3,073G-3,073G-3,074G-3,074G-3,074G-3,074G | 3,08 | 3,02 |
| 1 | US\$ 0,34 | US\$ 0,17 | 28.03.19 | | 987790 | LU0083284397 | Schroder ISF US Dollar Bond | 1 | 9,98 G | 9,98G | 10,34 | 9,53 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 44,85 G | 44,01G-4,12G-4,17G-4,17G-4,12G-4,12G- 4,11G-4,11G-4,05G-4G-4G-4G-4,02G-3,99G- 4,55G-4,61G-4,82G-4,82G-4,88G-4,09G | 52,16 | 41,54 |
| 1 | Euro 6,95 | Euro 4,07 | 31.01.19 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 93,02 G | 92,54G-2,76G-2,77G-2,73G-2,82G-2,82G- 2,52G-2,4G-2,4G-2,5G-2,39G-2,39G-2,39G- 2,28G-2,39G-4,04G-4,04G-4,14G-4,02G-4,35G- 2,89G | 102,59 | 89,39 |
| 1 | Euro 3,12 | Euro 4,37 | 20.12.18 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 187,65 G | 185,78G-5,72G-5,65G-5,62G-5,38G-5,38G- 5,14G-4,89G-4,89G-5,01G-4,89G-4,89G-4,89G- 4,77G-4,77G-6,92G-6,92G-6,98G-6,87G-7,11G- 7,12G-6,99G | 202,83 | 161,13 |
| 1 | Euro 0,79 | Euro 0,68 | 20.12.18 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 27,69 G | 27,65G-7,57G-7,56G-7,56G-7,57G-7,48G- 7,46G-7,45G-7,51G-7,45G-7,44G-7,44G-7,45G- 7,47G-7,87G-7,95G-7,84G-7,82G-7,83G-7,82G- 7,7G | 29,69 | 24,65 |
| 1 | Euro 0,75 | Euro 0,65 | 20.12.18 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 26,04 G | 25,92G-5,9G-5,9G-5,9G-5,92G-5,83G-5,8G- 5,86G-5,81G-5,8G-5,79G-5,82G-5,84G-6,23G- 6,3G-6,21G-6,24G-6,23G-6,09G | 27,94 | 23,14 |
| 1 | Euro 0,85 | Euro 0,74 | 20.12.18 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 30,22 G | 30,15G-0,1G-0,09G-0,1G-0G-29,98G-30,04G- 29,98G-9,95G-9,95G-9,97G-9,99G-30,43G- 0,4G-0,41G-0,4G-0,4G-0,4G-0,31G | 32,46 | 26,76 |
| 1 | US\$ 0,21 | US\$ 0,15 | 31.01.19 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,95 G | 4,95G-4,96G-4,97G-4,97G-4,97G-4,97G-4,97G- 4,965G-4,965G-4,955G-4,96G-4,96G-4,96G- 4,96G-4,96G-4,975G-4,975G-4,97G-4,97G- 4,975G-4,975G-4,975G-4,96G | 5,04 | 4,63 |
| 1 | US\$ 0,23 | US\$ 0,28 | 20.12.18 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,76 G | 6,785G-6,785G-6,79G-6,785G-6,785G-6,79G- 6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G- 6,77G-6,79G-6,795G-6,79G-6,785G-6,79G- 6,795G-6,795G-6,775G | 6,88 | 6,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 3,22 | Euro 2,26 | 27.06.19 | | A1XCT2 | LU0995121216 | Schroder International Selection Fund SICAV Schroder ISF-European Opport. | 1 | 91,88 G | 91,08G-1,41G-1,3G-1,31G-1,22G-1,22G-1,31G-1,31G-1,34G-1,13G-0,96G-0,93G-1,07G-0,98G-0,94G-0,88G-0,93G-0,95G-2,38G-2,67G-2,26G-2,32G-2,42G-2,39G-2,38G | 102,83 | 87,42 |
| 1 | Euro 0,66 | Euro 0,3 | 28.03.19 | | A1JHNS | LU0671501129 | Schroder ISF-GI.Dividend Maxi. | 1 | 7,75 G | 7,655G-7,68G-7,68G-7,68G-7,69G-7,67G-7,665G-7,675G-7,68G-7,67G-7,67G-7,67G-7,68G-7,725G-7,76G-7,73G-7,725G-7,725G-7,725G | 8,9 | 7,66 |
| 1 | Euro 0,64 | Euro 0,29 | 28.03.19 | | A1JHNT | LU0671501392 | Schroder ISF-GI.Dividend Maxi. | 1 | 7,44 G | 7,37G-7,37G-7,37G-7,37G-7,38G-7,35G-7,35G-7,36G-7,37G-7,36G-7,36G-7,365G-7,375G-7,415G-7,445G-7,415G-7,415G-7,415G-7,41G-7,41G-7,415G | 8,54 | 7,35 |
| 1 | Euro 0,22 | Euro 0,06 | 28.03.19 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,24 G | 9,23G-9,23G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,235G-9,26G | 9,3 | 8,54 |
| 1 | Euro 0,28 | Euro 0,07 | 28.03.19 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,05 G | 11,05G | 11,32 | 10,68 |
| 1 | Euro 0,22 | Euro 0,26 | 20.12.18 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 8,74 G | 8,775G-8,775G-8,785G-8,795G-8,8G-8,785G-8,785G-8,79G-8,795G-8,785G-8,78G-8,78G-8,775G-8,775G-8,9G-8,965G-8,905G-8,92G-8,935G-8,935G-8,915G | 12,07 | 8,74 |
| 1 | Th. | Th. | | | A0MWXM | LU0306806265 | Schroder ISF-GI.Dividend Maxi. | 1 | 9,53 G | 9,58G-9,555G-9,565G-9,585G-9,585G-9,59G-9,555G-9,545G-9,535G-9,535G-9,53G-9,535G-9,545G-9,715G-9,715G-9,755G-9,705G-9,735G-9,725G | 10,61 | 9,1 |
| 1 | US\$ 0,35 | US\$ 0,16 | 28.03.19 | | A0MwxR | LU0306807586 | Schroder ISF-GI.Dividend Maxi. | 1 | 3,69 G | 3,686G-3,656G-3,653G-3,656G-3,656G-3,656G-3,66G-3,66G-3,645G-3,649G-3,649G-3,653G-3,649G-3,649G-3,645G-3,649G-3,652G-3,677G-3,689G-3,682G-3,68G-3,683G-3,683G | 4,28 | 3,65 |
| 1 | US\$ 0,38 | US\$ 0,18 | 28.03.19 | | A0MWXS | LU0306809798 | Schroder ISF-GI.Dividend Maxi. | 1 | 4,09 G | 4,048G | 4,51 | 4,03 |
| 1 | Th. | Th. | | | A0MV5E | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd | 1 | 120,32 G | 120,35G-0,3G-0,34G-0,4G-0,36G-0,38G-0,38G-0,35G-0,26G-0,08G-0,06G-0,11G-0,07G-0,07G-0,07G-0,02G-0,06G-0,51G-0,44G-0,49G-0,38G-0,4G-0,45G-0,56G-0,47G | 123,01 | 111,59 |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 13,08 G | 13,03G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-3G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,98G-3,12G-3,08G-3,11G-3,12G-3,1G | 13,92 | 11,24 |
| 1 | Th. | Th. | | | A0MSUN | LU0302446132 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 14,06 G | 13,91G | 15,28 | 12,06 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 17,69 G | 17,53G-7,53G-7,53G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,5G-7,5G-7,51G-7,51G-7,51G-7,5G-7,5G-7,68G-7,72G-7,67G-7,66G-7,69G-7,69G-7,68G | 18,78 | 15,19 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-GI.Clim.Chan.Equ. | 1 | 16,45 G | 16,3G-6,3G-6,29G-6,29G-6,29G-6,29G-6,29G-6,28G-6,28G-6,29G-6,29G-6,29G-6,28G-6,28G-6,28G-6,28G-6,46G-6,48G-6,44G-6,42G-6,45G-6,45G-6,44G | 17,43 | 14,15 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF GI Emerg.Mkts Op. | 1 | 18,9 G | 18,79G-8,81G-8,81G-8,8G-8,82G-8,74G-8,7G-8,72G-8,74G-8,72G-8,72G-8,72G-8,71G-8,72G-9,12G-9,22G-9,14G-9,12G-9,19G-9,21G-9,17G | 20,42 | 16,2 |
| 1 | Th. | Th. | | | A0MNPX | LU0279459704 | Schroder ISF GI Emerg.Mkts Op. | 1 | 17,57 G | 17,41G | 18,6 | 15,05 |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 173,36 G | 173,7G-3,88G-3,82G-3,84G-3,51G-2,97G-2G-1,48G-1,47G-1,58G-1,24G-1,24G-0,82G-0,82G-0,86G-3,03G-3,14G-3,14G-3,44G-3,86G-4,05G-3,69G | 189,31 | 164,22 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 160,69 G | 160,99G-1,16G-1,16G-1,13G-0,82G-0,48G-59,46G-8,94G-8,93G-9,03G-8,72G-8,72G-8,53G-8,33G-8,36G-60,38G-0,47G-0,76G-0,7G-1,14G-1,32G-0,83G | 175,67 | 152,7 |
| 1 | Th. | Th. | | | A0MNSX | LU0264410993 | Schroder ISF-Indian Equity | 1 | 187,64 G | 187,48G | 201,9 | 176,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MZZJ | LU0314587907 | Schroder International Selection Fund SICAV Schroder ISF Middle East | 1 | 11,25 G | 11,27G-1,26G-1,27G-1,26G-1,26G-1,24G- 1,23G-1,22G-1,23G-1,22G-1,22G-1,22G-1,22G- 1,22G-1,29G-1,3G-1,29G-1,28G-1,29G-1,3G- 1,29G | 11,61 | 9,64 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 18,62 G | 18,34G-8,31G-8,31G-8,31G-8,3G-8,3G-8,32G- 8,3G-8,28G-8,26G-8,26G-8,28G-8,28G-8,28G- 8,28G-8,38G-8,55G-8,49G-8,52G-8,56G-8,54G | 19,6 | 15,72 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 136,4 G | 135,89G-6,24G-6,28G-6,25G-6,25G-6,24G- 6,24G-6,17G-6,17G-6,14G-6,28G-6,28G-6,28G- 6,14G-6,14G-6,13G-6,13G-7,04G-7,35G-7,07G- 7,07G-7,12G-7,12G-7,15G | 139,74 | 127,72 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 107,89 G | 107,07G-7,04G-7,02G-7,04G-7,06G-6,85G- 6,82G-6,82G-6,95G-6,84G-6,79G-6,79G-6,85G- 6,88G-7,82G-7,69G-7,69G-7,71G-7,8G | 121,02 | 105,25 |
| 1 | Th. | Th. | | | A0M6H3 | LU0327381843 | Schroder ISF Asian Bd Tot.Ret. | 1 | 108,7 G | 108,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G- 8,9G-8,9G-8,9G | 109,19 | 103,81 |
| 1 | Th. | Th. | | | A0M70Q | LU0323591593 | Schroder ISF-QEP Glob.Quality | 1 | 145,62 G | 145,05G-5,09G-5,09G-5,03G-5,12G-5,04G- 5,08G-5,08G-5,08G-5,05G-4,93G-4,69G-4,7G- 4,75G-4,75G-4,71G-4,72G-4,63G-4,72G-5,24G- 5,24G-5,23G-5,06G-5,08G-5,17G-5,36G-5,25G | 152,64 | 125,38 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 53,69 G | 52,67G-2,83G-2,86G-2,8G-2,8G-2,8G-2,75G- 2,75G-2,73G-2,73G-2,71G-2,71G-2,71G-2,7G- 2,7G-3,19G-3,25G-3,55G-3,55G-3,57G-3,57G- 2,92G | 60,31 | 48,39 |
| 1 | Th. | Th. | | | 602832 | LU0122753667 | SEB deLuxe FCP SEB deLuxe-Multi Asset Defens. | 1 | 55,28 G | 55,07G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G- 5,28G-5,28G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G | 55,3 | 52,48 |
| 1 | Th. | Th. | | | 602833 | LU0122754046 | SEB deLuxe-Multi Asset Balance | 1 | 68,32 G | 67,89G-8G-8G-8,04G-7,98G-8,04G-8,11G- 7,91G-7,84G-7,84G-7,97G-7,9G-7,9G-7,9G- 7,83G-7,9G-8,77G-8,9G-8,68G-8,58G-8,75G- 8,82G-8,75G-8,68G-8,68G | 70,25 | 63,94 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic | 1 | 12,38 G | 12,44G-2,43G-2,35G-2,35G-2,34G-2,34G-2,3G- 2,3G-2,31G-2,32G-2,29G-2,29G-2,29G-2,29G- 2,31G-2,55G-2,52G-2,52G-2,5G-2,5G-2,5G- 2,49G | 13,84 | 11,07 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,76 G | 16,74G-6,78G-6,78G-6,78G-6,78G-6,79G- 6,78G-6,78G-6,78G-6,79G-6,78G-6,78G-6,78G- 6,79G-6,78G-6,78G-6,78G-6,79G-6,78G-6,78G- 6,78G-6,8G-6,8G-6,8G | 16,81 | 14,97 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-SEB Sust. Fd Europe | 1 | 4,95 G | 4,89G-4,898G-4,9G-4,895G-4,895G-4,899G- 4,899G-4,897G-4,885G-4,885G-4,879G-4,889G- 4,884G-4,879G-4,88G-4,879G-4,885G-4,94G- 4,952G-4,939G-4,936G-4,937G-4,942G-4,937G | 5,26 | 4,46 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 1,44 G | 1,429G-1,434G-1,435G-1,435G-1,433G-1,435G- 1,437G-1,431G-1,431G-1,429G-1,431G-1,429G- 1,429G-1,429G-1,429G-1,431G-1,458G-1,452G- 1,45G-1,46G-1,458G | 1,56 | 1,31 |
| 1 | Euro 1,41 | Euro 1,54 | 24.05.19 | | A1T721 | LU0845774990 | SEB Fund 1-Global Chance/Risk | 1 | 59,62 G | 59,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,03G-9,03G-9,03G-9,03G | 65,13 | 56,3 |
| 1 | Th. | Th. | | | A0LHJ6 | LU0273119544 | SEB Fund 2 SEB Fund 2 - SEB Russia Fund | 1 | 13,03 G | 13,08G-3,08G-3,07G-3,1G-3,05G-3,03G-3,03G- 3,04G-3,02G-3,03G-3,02G-3,01G-3,2G-3,24G- 3,24G-3,2G-3,21G-3,21G | 13,93 | 10,22 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|--------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|--------|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-invest FCP smart-Invest FCP-Helios AR | 1 | 49 G | 48,84G-8,83G-8,81G-8,81G-8,8G-8,81G-8,81G-8,79G-8,79G-8,8G-8,81G-8,8G-8,83G-8,83G-8,83G-9,26G-9,16G-9,13G-9,19G-9,2G-9,18G-9,17G | 49,9 | 46,31 | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Societe de Gestion Prevoir Prevoir Gestion Actions | 1 | 331,36 G | 329,15G-9,29G-9,48G-9,08G-8,72G-9,12G-9,63G-7,67G-7,74G-7,27G-8,4G-7,45G-7,09G-7,2G-7,49G-7,49G-33,83G-4,73G-3,39G-3,11G-3,97G-3,97G-3,48G | 356,25 | 263,16 | |
| 11 | Euro 0,37 | Th. | 02.01.18 | | A1JLSJ | DE000A1JLSJ7 | Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur. | 1 | 49,05 G | 49,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,03G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 49,14 | 46,85 | |
| 10 | Th. | Th. | 02.01.18 | | A0M64G | DE000A0M64G8 | Credit Suisse MACS Classic 20 | 1 | 116,22 G | 115,67G-5,9G-6,04G-6,04G-6,3G-6,3G-6,05G-6,03G-6,04G-6,3G-6,05G-6,04G-6,03G-6,29G-6,04G-6,04G-6,38G-6,77G-6,37G-6,44G-6,44G-6,42G | 118,2 | 110,38 | |
| 10 | Th. | Th. | 02.01.18 | | A0M64J | DE000A0M64J2 | Credit Suisse MACS Dynamic | 1 | 147,22 G | 146,88G-7G-6,69G-6,79G-6,7G-6,56G-6,55G-6,68G-6,64G-6,57G-6,53G-6,64G-6,56G-6,57G-7,75G-8,36G-8,01G-7,96G-8,07G-8,08G-8,03G | 151,93 | 135,83 | |
| 10 | Th. | Th. | 02.01.18 | | A0M64L | DE000A0M64L8 | Credit Suisse MACS Classic 40 | 1 | 125,51 G | 125G-4,99G-5G-4,77G-4,76G-4,87G-4,73G-4,7G-4,64G-4,74G-4,77G-6,07G-6,36G-6,16G-6,17G-6,15G | 129,25 | 117,77 | |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | Spängler IQAM Invest GmbH IQAM Balanced Protect 95 | 1 | 54,79 G | 54,58G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,79G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G | 55,14 | 52,33 | |
| 8 | Euro 0,1 | Th. | | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 101,24 G | 101,32G-1,32G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,23G-1,23G-1,23G | 101,36 | 99,76 | |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 160,83 G | 160,85G-0,85G-0,85G-0,85G-0,84G-0,85G-0,84G-0,85G-0,85G-0,85G-0,85G-0,84G-0,85G-0,84G-0,79G-0,78G-0,8G-0,79G-0,79G-0,79G | 160,92 | 158,35 | |
| 8 | Th. | Th. | | | 989033 | AT0000817978 | IQAM Bond EUR FlexD | 1 | 47,62 G | 47,78G-7,87G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 48,34 | 44,8 | |
| 8 | US\$ 0,37 | Th. | | | 989034 | AT0000817986 | IQAM Bond USD FlexD | 1 | 164,44 G | 164,42G-4,92G-4,92G-4,83G-4,83G-4,83G-4,87G-4,76G-4,76G-4,56G-4,56G-4,56G-4,57G-4,43G-4,61G-5,2G-5,2G-5,16G-5,22G-5,15G-5,15G-5,19G-5,28G-5,18G | 166,7 | 155,79 | |
| 8 | Th. | Th. | | | 989421 | AT0000819032 | IQAM Equity Select Global | 1 | 107,65 G | 107,55G-7,61G-7,26G-7,27G-7,23G-7,49G-7,26G-7,24G-7,15G-7,45G-7,28G-7,25G-7,22G-7,22G-7,45G-7,15G-8,32G-9,61G-10,08G-9,54G-9,54G-9,52G-9,65G-9,65G-9,64G-9,63G | 112,99 | 92,23 | |
| 8 | Euro 3 | Th. | | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 89,14 G | 89,08G-9,08G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,14G-9,08G-9,08G-9,08G-9,07G-9,07G-9,08G-9,08G-9,08G-9,08G-9,08G | 89,92 | 82,99 | |
| 8 | Euro 2,05 | Th. | | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 188,56 G | 188,42G-8,42G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,56G-8,43G-8,43G-8,43G-8,38G-8,43G-8,43G-8,43G-8,43G | 190,2 | 175,49 | |
| 8 | Th. | Th. | | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 187,32 G | 185,79G-6,5G-6,37G-6,05G-6G-6,08G-6,03G-5,73G-5,85G-7,08G-7,24G-8,1G-8,22G-7,84G | 203,78 | 179,66 | |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 165,58 G | 164,67G-4,88G-4,88G-4,86G-4,86G-4,67G-4,47G-4,29G-4,29G-4,38G-4,38G-4,2G-4,19G-3,72G-4,64G-4,69G-4,46G-4,47G-4,69G-4,87G-2,5G | 178,09 | 152,85 | |
| 4 | US\$ 2,6 | Th. | | | 658924 | AT0000709977 | IQAM Equity US | 1 | 136,45 G | 136,06G-6,61G-6,5G-6,41G-6,68G-6,24G-6,05G-6,04G-9,09G-9,47G-8,73G-9,15G-8,83G | 148,46 | 119,06 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A0MQ9E | LU0298896787 | Sparinvest SICAV SPARINVEST SICAV-GLOBAL VALUE | 1 | 269,59 G | 264,53G-5,54G-5,54G-5,65G-5,61G-5,35G-5,61G-5,89G-5,08G-4,78G-5,06G-5,36G-5,08G-5,08G-5,06G-4,79G-5,06G-9,76G-8,91G-8,32G-9,45G-8,86G | 293,77 | 246,12 |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 201,52 G | 200,21G-0,21G-199,93G-9,91G-9,87G-9,93G-9,93G-9,78G-9,74G-9,85G-9,93G-9,86G-9,78G-9,7G-9,7G-9,78G-200,45G-0,5G-0,47G-0,44G-0,44G | 209,11 | 185,4 |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 165,64 G | 162,12G-2,12G-1,73G-1,72G-1,64G-1,73G-1,73G-1,51G-1,51G-1,61G-1,73G-1,62G-1,51G-1,4G-1,4G-1,51G-2,43G-2,47G-2,51G-2,49G-2,44G-2,42G | 178,4 | 149,4 |
| 1 | US\$ 2,38 | US\$ 1,08 | 21.12.18 | | A1JYCV | US78463X4759 | SPDR Index Shares Funds SPDR MSCI ACWI IMI ETF | 1 | 68,07 G | 67,44G-7,42G-7,4G-7,39G-7,32G-7,32G-7,27G-7,21G-7,24G-7,23G-7,21G-7,2G-7,21G-9,1G-9,07G-9,1G-9,11G | 72,07 | 58,48 |
| 1 | US\$ 1,42 | US\$ 0,21 | 18.03.19 | | A2AP8E | US78468R1279 | SPDR S&P Internet ETF | 1 | 72,69 G | 72,5G-2,54G-2,5G-2,5G-2,52G-2,45G-2,42G-2,33G-2,35G-2,35G-2,35G-2,36G-2,38G-2,34G-3,8G-3,57G-3,61G | 82,46 | 64,14 |
| 1 | US\$ 1,77 | US\$ 0,77 | 18.03.19 | | A0QYTF | US78463X7729 | SPDR S&P Intl Dividend ETF | 1 | 33,56 G | 33,2G-3,13G-3,1G-3,1G-3,16G-2,995G-3,005G-3,075G-3,015G-3,015G-3,005G-2,965G-3,005G-3,865G-3,915G-3,835G-3,865G | 34,98 | 29,05 |
| 1 | US\$ 1,02 | US\$ 0,56 | 18.03.19 | | A1JG7J | US78463X5335 | SPDR S&P Em. Markets Div.ETF | 1 | 25,9 G | 25,935G-5,935G-5,925G-5,925G-5,925G-5,925G-5,925G-5,925G-5,86G-5,86G-5,86G-5,86G-5,86G-5,875G-6,165G-6,31G-6,185G-6,225G | 29,13 | 24,87 |
| 1 | US\$ 2,74 | US\$ 1,36 | 18.03.19 | | A113P0 | US78463X4593 | SPDR S&P Global Dividend ETF | 1 | 56,67 G | 56,07G-6,09G-6,07G-6,06G-6,02G-5,92G-5,94G-5,93G-5,94G-5,97G-5,93G-6,82G-7,07G-6,98G-7,05G | 60,2 | 52,26 |
| 10 | US\$ 1,46 | US\$ 0,61 | 03.06.19 | | A14ZGF | US78463X3769 | SPDR I.Sh.Fd-SP.MSC.Can.Qu.Mix | 1 | 50,87 G | 50,86G-0,88G-0,85G-0,87G-0,88G-0,82G-0,73G-0,74G-0,74G-0,75G-0,76G-0,73G-1G-0,95G-1,04G-0,91G-1,17G | 52,64 | 42,07 |
| 10 | US\$ 1,19 | US\$ 0,52 | 03.06.19 | | A14ZGN | US78463X4262 | SPDR I.Sh.Fd-SP.MS.Em.Mk.Q.Mix | 1 | 48,49 G | 48,585G-8,605G-8,595G-8,605G-8,545G-8,515G-8,47G-8,48G-8,48G-8,48G-8,49G-8,48G-8,635G-9,18G-9,06G-8,955G | 53,49 | 45,77 |
| 10 | US\$ 0,97 | US\$ 0,83 | 03.06.19 | | A14ZG0 | US78463X4189 | SPDR I.Sh.Fd-SP.MSCI Wrl.Q.Mix | 1 | 68,68 G | 68,05G-8,02G-8,06G-8,03G-8,05G-7,95G-7,87G-7,88G-7,87G-7,87G-7,86G-7,85G-9,6G-9,8G-9,49G | 71,84 | 57,41 |
| 10 | US\$ 1 | US\$ 1,77 | 24.12.18 | | A14ZHY | US78463X3926 | SPDR I.Sh.Fds-SP.EO STOXX SC. | 1 | 48,83 G | 48,32G-8,35G-8,33G-8,34G-8,28G-8,265G-8,215G-8,225G-8,215G-8,215G-8,225G-8,235G-8,215G-9,13G-9,07G-9,14G | 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 | 78,37 G | 77,8G-7,69G-7,77G-7,72G-7,64G-7,82G-7,53G-7,51G-7,48G-7,6G-7,48G-7,48G-7,51G-7,45G-7,49G-7,75G-9,18G-9,61G-9,48G-9,25G | 82,86 | 66,37 |
| 1 | US\$ 1,15 | US\$ 0,91 | 15.03.19 | | A0MYD3 | US78463X2027 | SPDR EURO STOXX 50 ETF | 1 | 31,96 G | 31,425G-1,385G-1,34G-1,36G-1,395G-1,29G-1,16G-1,22G-1,21G-1,19G-1,14G-1,16G-2,31G-2,4G-2,25G-2,3G | 34,1 | 27,82 |
| 1 | US\$ 0,92 | US\$ 0,59 | 03.06.19 | | A0MYDL | US78463X8487 | SPDR MSCI ACWI ex-US ETF | 1 | 30,61 G | 30,495G-0,445G-0,405G-0,405G-0,425G-0,28G-0,22G-0,29G-0,22G-0,22G-0,21G-0,19G-0,22G-0,865G-1,005G-0,885G-0,945G | 32,88 | 27,28 |
| 7 | US\$ 1,2 | US\$ 0,28 | 01.07.19 | | A1J2K3 | US78468R6062 | SPDR Series Trust SPDR BofA M.L.Crossov.C.Bd ETF | 1 | 22,74 G | 22,41G-2,42G-2,41G-2,41G-2,41G-2,42G-2,39G-2,39G-2,38G-2,35G-2,35G-2,36G-2,35G-2,36G-2,36G-2,36G-2,82G-2,83G-2,82G-2,83G-2,83G | 23,32 | 20,78 |
| 7 | US\$ 0,86 | US\$ 0,15 | 01.07.19 | | A1J85Q | US78468R2004 | SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF | 1 | 27,01 G | 26,59G-6,61G-6,6G-6,6G-6,61G-6,58G-6,56G-6,53G-6,53G-6,54G-6,53G-6,55G-6,54G-6,54G-6,88G-7,11G-7,08G-7,08G-7,08G | 27,45 | 25,54 |
| 7 | US\$ 0,7 | US\$ 0,11 | 01.07.19 | | A1J85W | US78468R1014 | SPDR Barcl.Sh.Term Treas. ETF | 1 | 26,46 G | 26,01G-6,03G-6,02G-5,99G-5,99G-5,98G-5,96G-5,96G-5,96G-5,96G-5,97G-5,97G-5,96G-6,51G-6,51G-6,5G-6,51G | 26,73 | 24,82 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 1,16 | US\$ 0,19 | 01.07.19 | | A1J87L | US78464A3674 | SPDR Series Trust SPDR Bloomb.Ba.Lo.Te.Co.Bd ETF | 1 | 26,23 G | 25,63G-5,62G-5,64G-5,64G-5,64G-5,61G-5,6G-5,57G-5,57G-5,57G-5,58G-5,58G-5,57G-6,42G-6,38G-6,44G | 26,44 | 21,37 |
| 7 | US\$ 2,77 | 0 | 20.09.19 | | A1W0RF | US78468R8878 | SPDR Russell 2000 Low Vola.ETF | 1 | 81,46 G | 80,47G-0,49G-0,48G-0,39G-0,35G-0,29G-0,29G-0,3G-0,31G-2,1G-2,24G-2,15G-2,13G-2,13G | 85,37 | 70,22 |
| 7 | US\$ 1,74 | US\$ 1,48 | 21.12.18 | | A1WZY6 | US78468R7052 | SPDR S&P 1500 Moment.Tilt ETF | 1 | 111,88 G | 111,26G-1,2G-1,28G-1,28G-1,18G-1,12G-1,02G-1,02G-1,02G-1,02G-1,02G-1,06G-0,96G-3,62G-3,8G-3,7G-3,5G-3,5G | 116,76 | 89,24 |
| 7 | US\$ 2,56 | US\$ 0,4 | 01.07.19 | | A1JG6Q | US78464A2924 | SPDR Wells Fargo Pfd Stock ETF | 1 | 38,32 G | 37,73G-7,78G-7,73G-7,72G-7,72G-7,71G-7,67G-7,64G-7,63G-7,63G-7,63G-7,61G-7,6G-8,58G-8,6G-8,61G | 39,14 | 33,39 |
| 7 | US\$ 2,78 | US\$ 0,19 | 01.07.19 | | A0YAGX | US78464A3591 | SPDR Bloomberg Bar.Con.Sec.ETF | 1 | 46,35 G | 45,74G-5,76G-5,75G-5,76G-5,71G-5,63G-5,64G-5,63G-5,64G-5,66G-5,64G-6,64G-6,59G-6,56G-6,58G | 48,06 | 39,13 |
| 7 | US\$ 1,18 | US\$ 1,24 | 21.12.18 | | A2ALA6 | US78468R7888 | SPDR S&P 500 High Dividend ETF | 1 | 31,99 G | 31,77G-1,79G-1,78G-1,78G-1,79G-1,75G-1,75G-1,69G-1,7G-1,7G-1,7G-1,7G-1,71G-1,7G-2,48G-2,61G-2,41G | 34,19 | 28,61 |
| 7 | US\$ 0,24 | US\$ 1,11 | 21.09.18 | | A2AP8C | US78468R1196 | SPDR S&P Technology Hardw.ETF | 1 | 62,07 G | 61,83G-1,8G-1,85G-1,83G-1,77G-1,75G-1,68G-1,7G-1,7G-1,7G-1,7G-1,71G-1,68G-3,29G-3,75G-3,55G-3,29G | 70,25 | 50,38 |
| 7 | US\$ 0 | US\$ 0,37 | 24.12.18 | | A2AS06 | US78464A1108 | SPDR FactSet Innov.Techno.ETF | 1 | 91,23 G | 90,41G-0,42G-0,42G-0,45G-0,36G-0,18G-0,2G-0,19G-0,2G-0,23G-0,2G-2,86G-2,47G-2,44G-2,44G-2,51G | 100 | 67,83 |
| 1 | US\$ 3,48 | US\$ 0,72 | 15.03.19 | | A2DKWQ | US78468R7474 | SPDR SSGA Gender Diver.Idx ETF | 1 | 63,8 G | 63,31G-3,28G-3,23G-3,06G-3,16G-3,06G-3,05G-3G-3,03G-4,52G-4,68G-4,46G-4,52G | 67,13 | 53,12 |
| 7 | US\$ 0,38 | US\$ 0,71 | 24.09.18 | | A1JYCZ | US78464A5323 | SPDR S&P Transportation ETF | 1 | 50,99 G | 49,93G-9,93G-9,93G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,81G-9,81G-9,81G-9,77G-9,77G-51,23G-1,68G-1,95G-1,72G-1,65G | 57,01 | 44,4 |
| 7 | US\$ 1,32 | US\$ 0,54 | 24.09.18 | | A1JYC0 | US78464A5406 | SPDR S&P Telecom ETF | 1 | 58,51 G | 57,91G-7,94G-7,92G-7,94G-7,87G-7,78G-7,79G-7,78G-7,78G-7,81G-7,81G-7,79G-9,54G-9,57G-9,42G-9,48G | 65,01 | 52,91 |
| 7 | US\$ 0,13 | US\$ 0,22 | 24.09.18 | | A1JYC1 | US78464A5737 | SPDR S&P Health Care Svcs ETF | 1 | 58,41 G | 58,3G-8,32G-8,3G-8,3G-8,31G-8,3G-8,26G-8,23G-8,16G-8,17G-8,17G-8,18G-8,19G-8,17G-8,79G-9,07G-8,72G-8,76G | 62,51 | 51,7 |
| 7 | US\$ 0,51 | US\$ 0,09 | 24.12.18 | | A1JYC2 | US78464A5810 | SPDR S&P Health Care Equip.ETF | 1 | 70,11 G | 69,25G-9,26G-9,19G-9,17G-9,09G-9,1G-9,09G-9,1G-9,12G-9,09G-71,52G-0,93G-0,96G | 75,24 | 56,67 |
| 7 | US\$ 0,32 | US\$ 0,19 | 21.12.18 | | A1JYC3 | US78464A5992 | SPDR S&P Software+Services ETF | 1 | 83,82 G | 83,51G-3,52G-3,51G-3,43G-3,39G-3,29G-3,29G-3,31G-3,29G-3,33G-3,3G-4,43G-4,98G-4,48G-4,53G | 90,16 | 61,81 |
| 7 | US\$ 0,89 | US\$ 0,43 | 24.12.18 | | A1JYC4 | US78464A6313 | SPDR S&P Aerospace+Defence ETF | 1 | 91,71 G | 91,06G-0,65G-2,48G-2,46G-2,48G-2,1G | 95,25 | 65,62 |
| 7 | US\$ 1,54 | US\$ 0,25 | 01.07.19 | | A1JW9K | US78468R4083 | SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B. | 1 | 23,65 G | 23,27G-3,26G-3,28G-3,27G-3,28G-3,25G-3,24G-3,21G-3,21G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,76G-3,76G-3,72G-3,76G-3,76G | 24,23 | 21,95 |
| 7 | US\$ 0,39 | 0 | 20.12.19 | | A1XFFK | US78468R8530 | SPDR Russell 2000 ETF | 1 | 25,95 G | 25,76G-5,77G-5,77G-5,77G-5,75G-5,73G-5,705G-5,715G-5,705G-5,715G-5,725G-5,705G-6,32G-6,47G-6,28G-6,27G | 27,84 | 22,16 |
| 1 | US\$ 1,17 | US\$ 0,59 | 18.03.19 | | A2AGFT | US78468R7961 | SPDR S&P 500 Fos.Fuel Free ETF | 1 | 62,2 G | 61,76G-1,73G-1,69G-1,77G-1,51G-1,51G-1,61G-1,51G-1,51G-1,5G-1,48G-1,59G-3,27G-3,37G-3,21G | 65,49 | 50,58 |
| 7 | US\$ 0,49 | US\$ 0,41 | 24.12.18 | | A0MYDP | US78464A4094 | SPDR Ptf S&P 500 Growth ETF | 1 | 33,85 G | 33,63G-3,525G-3,495G-3,535G-3,355G-3,345G-3,375G-3,485G-3,405G-3,395G-3,355G-3,395G-4,31G-4,45G-4,27G-4,32G | 35,42 | 26,81 |
| 7 | US\$ 0,91 | 0 | 20.12.19 | | A0MYDU | US78464A6982 | SPDR S&P Regional Banking ETF | 1 | 44,29 G | 44,36G-4,37G-4,36G-4,325G-4,305G-4,245G-4,255G-4,265G-4,275G-4,255G-5,2G-5,38G-5,07G-4,925G | 49,95 | 39,48 |
| 7 | US\$ 0,19 | US\$ 0,3 | 24.09.18 | | A0MYDW | US78464A7220 | SPDR S&P Pharmaceuticals ETF | 1 | 32,21 G | 32,18G-2,13G-2,1G-2,095G-2,005G-1,985G-2,005G-2,065G-2,015G-2,015G-2,005G-2,015G-2,64G-2,755G-2,62G | 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 | 19,21 G | 19,344G-9,336G-9,344G-9,344G-9,344G-9,344G-9,344G-9,354G-9,336G-9,326G-9,296G-9,79G-20,015G-19,828G | 29,14 | 19 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|---------------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,58 | 0 | 20.12.19 | | A0MYHA | US78464A7550 | SPDR Series Trust SPDR S&P Metals & Mining ETF | 1 | 22,57 G | 22,35G-2,35G-2,34G-2,34G-2,345G-2,345G-2,345G-2,345G-2,345G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G-2,295G | 27,86 | 21,33 |
| 10 | US\$ 1,13 | US\$ 17,45 | 24.12.18 | | A0MYHB | US78464A1025 | SPDR NYSE Technology ETF | 1 | 62,55 G | 62,27G-2G-2,09G-2,03G-2,1G-1,77G-1,81G-2G-1,85G-1,85G-1,77G-1,85G-4,17G-4,44G-4,02G-4,02G-4,08G | 68,52 | 49,34 |
| 7 | US\$ 0,43 | US\$ 0,72 | 24.09.18 | | A0MYHC | US78464A8624 | SPDR S&P Semiconductor ETF | 1 | 77,57 G | 78,12G-7,71G-7,81G-7,32G-7,32G-7,29G-7,43G-7,43G-7,71G-7,46G-7,41G-7,49G-9,5G-9,95G-9,44G | 85,29 | 52,97 |
| 7 | US\$ 0,01 | 0 | 20.09.19 | | A0MYHE | US78464A8707 | SPDR S&P Biotech ETF | 1 | 73,29 G | 72,85G-2,86G-2,85G-2,78G-2,78G-2,66G-2,66G-2,67G-4,4G-4,45G-3,63G | 81,83 | 60,48 |
| 7 | US\$ 0,77 | 0 | 20.12.19 | | A0MYHJ | US78464A7972 | SPDR S&P Bank ETF | 1 | 36,5 G | 36,24G-6,25G-6,25G-6,21G-6,21G-6,19G-6,14G-6,15G-6,15G-6,15G-6,16G-6,16G-6,15G-7,27G-7,46G-7,06G | 40,61 | 31,52 |
| 7 | US\$ 0,62 | 0 | 20.09.19 | | A0MYHQ | US78464A8053 | SPDR Ptf Total Stock Mkt ETF | 1 | 31,88 G | 31,435G-1,375G-1,35G-1,25G-1,25G-1,25G-1,25G-1,32G-1,26G-1,26G-1,25G-1,22G-1,25G-2,33G-2,44G-2,29G-2,32G | 33,62 | 25,93 |
| 7 | US\$ 0,54 | US\$ 0,15 | 01.07.19 | | A14ZJD | US78468R8613 | SPDR Barclays 1-10 Yr TIPS ETF | 1 | 17,32 G | 17,02G-7,02G-7,03G-7,03G-7,02G-7,01G-6,98G-6,98G-6,99G-6,99G-6,99G-7,34G-7,35G-7,34G-7,35G-7,35G | 17,39 | 15,9 |
| 1 | US\$ 0,37 | US\$ 0,22 | 15.03.19 | | A14Q81 | US78468R8209 | SPDR S&P 500 Buyback ETF | 1 | 56,46 G | 56,34G-6,37G-6,35G-6,35G-6,36G-6,3G-6,27G-6,2G-6,22G-6,21G-6,23G-6,24G-7,51G-7,78G-7,69G-7,42G | 60,91 | 47,51 |
| 1 | Th. | Th. | | | A0H1HX | LU0241337616 | SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth | 1 | 419,04 G | 419,04G-9,04G | 470 | 390,67 |
| 1 | Th. | Euro 1,02 Th. | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD CAPITAL-SQUAD MAKRO | 1 | 173,37 G | 171,1G | 178,88 | 150,06 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | Squad Capital - Squad Value | 1 | 404,69 G | 403,6G-4,19G-4,33G-3,93G-3,93G-4,26G-4,26G-3,75G-3,29G-3,29G-3,69G-3,69G-3,27G-1,87G-2,06G-4,79G-5,25G-4,82G-4,45G-4,94G-4,94G-4,88G | 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 | 45,52 G | 45,02G-5,04G-5,02G-5,04G-4,98G-4,91G-4,92G-4,92G-4,92G-4,93G-4,93G-4,92G-5,765G-5,895G-5,725G-5,725G-5,905G | 47,24 | 38,09 |
| 1 | US\$ 0,22 | US\$ 0,22 | 01.07.19 | | A1W4Q6 | US78467V6083 | SSgA-SPDR Blackst./GSO Sen.Lo. | 1 | 40,42 G | 39,9G-9,89G-9,92G-9,91G-9,87G-9,87G-9,8G-9,81G-9,82G-9,82G-9,81G-40,17G-0,49G-0,5G-0,51G-0,49G | 41,46 | 37,91 |
| 1 | US\$ 1,28 | US\$ 1,37 | 19.12.18 | | A2ASGH | US78470P3091 | SSgA-SPDR Do.Li.E.Mkts F.I.ETF | 1 | 44,8 G | 44,4G-4,42G-4,42G-4,43G-4,38G-4,3G-4,31G-4,3G-4,31G-4,32G-4,31G-4,53G-4,91G-4,91G-4,89G-4,9G | 45,78 | 40,18 |
| 1 | US\$ 1,25 | US\$ 0,68 | 19.03.19 | | A1JYC6 | US78467V2025 | SSgA-SPDR SSgA Inc.Allocat.ETF | 1 | 29,36 G | 28,95G-8,96G-8,95G-8,95G-8,96G-8,93G-8,91G-8,89G-8,89G-8,9G-8,89G-8,9G-8,9G-8,89G-9,59G-9,61G-9,55G | 29,94 | 26,07 |
| 1 | US\$ 0,84 | US\$ 0,5 | 19.03.19 | | A1JYC7 | US78467V4005 | SSgA-SPDR SSgA GI Allocat. ETF | 1 | 33,48 G | 33,1G-3,07G-3,04G-2,97G-2,95G-2,95G-2,99G-2,96G-2,96G-2,94G-2,95G-3,61G-3,72G-3,66G | 34,32 | 29 |
| 1 | US\$ 1,33 | US\$ 1,13 | 19.12.18 | | A14PU2 | US78467V8485 | SSgA-SPDR DoubleL.Tot.Ret.Tac. | 1 | 43,39 G | 42,63G-2,61G-2,64G-2,63G-2,63G-2,63G-2,6G-2,6G-2,58G-2,52G-2,54G-2,53G-2,54G-2,55G-2,53G-3,4G-3,43G-3,52G | 43,62 | 39,74 |
| 1 | US\$ 0,53 | US\$ 0,63 | 01.02.19 | | A14ZJR | US78467V7073 | SSgA-SPDR SSgA Ult.Sh.T.Bd ETF | 1 | 35,55 G | 34,98G-5,01G-4,99G-4,95G-4,95G-4,9G-4,91G-4,9G-4,91G-4,92G-4,91G-5,66G-5,67G-5,66G-5,67G | 36,04 | 33,71 |
| 1 | US\$ 1,82 | US\$ 0,75 | 15.03.19 | | A14ZJB | US78467V8717 | SSgA-SPDR MFS Syst.Val.Equ.ETF | 1 | 56,71 G | 56,28G-6,31G-6,29G-6,3G-6,23G-6,21G-6,14G-6,14G-6,15G-6,15G-6,17G-6,17G-7,42G-7,46G-7,45G | 60,02 | 49,67 |
| 1 | US\$ 1 | US\$ 0,68 | 15.03.19 | | A14ZH8 | US78467V8063 | SSgA-SPDR MFS Syst.Core Eq.ETF | 1 | 70,63 G | 70,13G-0,16G-0,13G-0,09G-0,09G-0,06G-69,97G-9,99G-9,99G-9,99G-9,99G-70,01G-69,98G-71,62G-2,14G-1,97G-1,65G | 74,9 | 59,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,76 | US\$ 0,5 | 15.03.19 | | A14ZH9 | US78467V8899 | SSgA Funds Management Inc. SSgA-SPDR MFS Syst.Gwth Eq.ETF | 1 | 72,72 G | 72,12G-2,08G-2,03G-2,03G-1,83G-1,81G-1,81G-1,81G-1,82G-1,82G-1,81G-1,76G-1,8G-4,18G-4,37G-4,12G-3,78G | 77,4 | 59,23 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF | 1 | 48,34 G | 48,09G-8,045G-7,735G | 51,43 | 42,15 |
| 4 | US\$ 1,23 | US\$ 0,77 | 01.08.19 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 39,52 G | 39,435G-9,34G-9,185G | 43,67 | 36,66 |
| 4 | US\$ 1,18 | US\$ 0,47 | 01.08.19 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,56 G | 28,38G | 30,57 | 26,63 |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 49,19 G | 48,66G-8,635G-8,515G-8,41G | 51,95 | 41,11 |
| 4 | US\$ 4,32 | US\$ 1,38 | 24.06.19 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 261,05 G | 258,15G-8,05G-7,35G | 272,15 | 215,05 |
| 4 | US\$ 0,96 | US\$ 0,51 | 01.08.19 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,23 G | 28,45G | 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 | 32,99 G | 33,09G | 33,25 | 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 | 35,33 G | 35,52G | 35,97 | 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 | 26,89 G | 27,07G | 27,1 | 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 | 27,07 G | 27,31G | 27,35 | 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 | 29,12 G | 29,6G-9,55G-9,57G | 29,6 | 24,24 |
| 4 | | | | | A2AGXP | IE00BYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 7,55 G | 7,424G | 7,79 | 7,08 |
| 4 | US\$ 0,9 | US\$ 0,54 | 01.08.19 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bi.Bar.1-3Y.US Tr.Bd UETF | 1 | 44,71 G | 44,86G | 45,33 | 44,29 |
| 4 | Euro 0,04 | Euro 0,03 | 01.08.19 | | A1W3V1 | IE00BC7GZV19 | SPDR Bi.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,35 G | 30,29G-0,29G-0,3G-0,36G-0,35G-0,34G | 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 | 44,91 G | 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 | 40,37 G | 40,24G | 42,34 | 40,2 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 51,13 G | 50,4G-0,62G-0,47G-0,47G | 51,28 | 40,1 |
| 4 | US\$ 0,85 | US\$ 0,31 | 24.06.19 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glob.RI Est.ETF | 1 | 33,83 G | 33,4G-3,39G-3,665G-3,575G | 34,4 | 28,63 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 54,91 G | 54,31G-4,31G-4,26G | 60,75 | 50,02 |
| 4 | Euro 0,75 | Euro 0,77 | 24.09.18 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 22,52 G | 22,485G-2,465G-2,415G-2,43G-2,41G | 24,27 | 20,42 |
| 4 | £ 0,51 | £ 0,46 | 24.09.18 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 11,74 G | 11,56G-1,552G-1,532G-1,588G | 13,53 | 11,01 |
| 4 | US\$ 9,02 | US\$ 1,59 | 01.08.19 | | A1JLNG | IE00B7MXFZ59 | SPDR Bi.Ba.Emf.Inf.Li.L.Bd UETF | 1 | 55,09 G | 55G | 58 | 53,91 |
| 4 | US\$ 1,11 | US\$ 0,3 | 24.06.19 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 49,24 G | 48,44G-8,33G | 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 | 56,76 G | 56,65G-6,65G-6,65G-6,59G-6,63G-6,64G | 58,17 | 54,07 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bi.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 52,56 G | 52,51G-2,51G-2,51G-2,59G-2,59G-2,59G | 52,66 | 52,14 |
| 4 | £ 1,03 | £ 0,52 | 01.08.19 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 78,41 G | 78,49G | 80,1 | 77,16 |
| 4 | US\$ 0,53 | US\$ 0,4 | 01.08.19 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Dividend ETF | 1 | 13,41 G | 13,152G-3,232G-3,2G | 15,28 | 13,08 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 117,8 G | 116,02G-6G-5,82G-5,42G | 123,04 | 99,44 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTU66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 119,5 G | 118,92G-8,84G-8,56G-8,86G-8,46G-8,48G | 126,54 | 102,46 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 45,42 G | 44,94G-4,945G-4,995G-4,745G | 50,19 | 42,12 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 63,81 G | 62,51G-2,96G-2,9G-2,63G | 70,46 | 62,17 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 52,63 G | 52,22G-2,12G-1,75G | 59,48 | 49,91 |
| 4 | US\$ 0,47 | US\$ 0,26 | 01.08.19 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Bar.GI.Ag.Bd U.ETF | 1 | 26,98 G | 27,22G | 27,22 | 26,32 |
| 4 | US\$ 5,4 | US\$ 1,49 | 01.08.19 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 97,58 G | 97,44G-7,42G-7,86G-7,97G-7,83G | 97,97 | 89,91 |
| 4 | Euro 0,37 | Euro 0,19 | 01.08.19 | | A1JJTM | IE00B41RYL63 | SPDR Bloom.Bar.EO Ag.Bd U.ETF | 1 | 64,26 G | 64,33G-4,3G-4,42G-4,43G-4,45 | 64,53 | 59,89 |
| 4 | Euro 0,86 | Euro 0,2 | 01.08.19 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 66,86 G | 66,84G-6,84G-6,84G-7,06G-7,09G | 67,34 | 61,57 |
| 4 | Euro 0,57 | Euro 0,27 | 01.08.19 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,89 G | 59,82G-9,82G-9,82G-9,93G-9,9G-9,89G | 60,12 | 56,15 |
| 4 | £ 0,74 | £ 0,36 | 01.08.19 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 65,91 G | 66,04G | 68,01 | 65,89 |
| 4 | £ 1,61 | £ 0,82 | 01.08.19 | | A1JJTS | IE00B4694Z11 | SPDR Bi.Ba.LS Corp.Bd U.ETF | 1 | 67,38 G | 67,17G | 70,51 | 67,17 |
| 4 | US\$ 2,11 | US\$ 1,22 | 01.08.19 | | A1JJTT | IE00B44CND37 | SPDR Bi.Ba.US Treasury Bd UETF | 1 | 98,63 G | 98,53G-9,27G-8,98G-8,85G | 99,27 | 90,43 |
| 4 | US\$ 1,05 | US\$ 0,56 | 01.08.19 | | A1JJTU | IE00B3VY0M37 | SPDR Bi.Ba.U.S.Corp.Bd U.ETF | 1 | 29,39 G | 29,29G-9,3G-9,49G-9,45G-9,42G | 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 | 62,92 G | 62,43G-2,43G-2,43G-2,77G-2,61G | 66,02 | 59,87 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 31,54 G | 31,515G-1,38G-1,45G | 32,13 | 27,56 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 18,55 G | 18,55G | 19,22 | 17,5 |
| 4 | Euro 0,47 | Euro 0,2 | 01.08.19 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Bar.GI.Ag.Bd U.ETF | 1 | 30,99 G | 31,18G | 31,28 | 30,44 |
| 4 | | | | | A2JPTJ | IE00BFWFPPY67 | SPDR Bi.Ba.Em.Mkts Loc.Bd UETF | 1 | 28,53 G | 28,46G | 29,34 | 27,07 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 37,83 G | 37,285G | 38,97 | 36,26 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 32,78 G | 32,195G | 34,75 | 32,2 |
| 4 | US\$ 1,33 | US\$ 0,67 | 01.08.19 | | A14071 | IE00BZ0G8860 | SPDR Bi.Ba.10+Y.US Co.Bd UETF | 1 | 30,81 G | 31,29G | 31,29 | 28,7 |
| 4 | US\$ 0,73 | US\$ 0,42 | 01.08.19 | | A14072 | IE00BZ0G8977 | SPDR Bloom.Bar.US TIPS U.ETF | 1 | 28,32 G | 28,23G-8,23G-8,22G-8,36G | 28,36 | 25,69 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SSgA SPDR ETFs EUROPE II PLC SPDR MSCI Wrld Small Cap U.ETF | 1 | 62,94 G | 62,31G-2,27G-2,42G-2,42G-2,22G | 66,36 | 53,54 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------------|--------------------------------|--------------------------------|---|---------------------------------|--|-----------------------------------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 4 | Th. | Th. | 01.08.19 | | A1W8WD | IE00BFTWP510 | SSgA SPDR ETFs EUROPE II PLC | 1 | 38,98 G | 38,675G | 40,41 | 38,18 |
| 4 | £ 0,59 | £ 0,31 | | A1W8WE | IE00BCBJF711 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 32,76 G | 32,86G | 34,44 | 32,76 | |
| 4 | Th. | Th. | | A1191M | IE00BKWQ0C77 | SPDR BI.Bar.0-5 Y.LS Corp.Bd | 1 | 116,92 G | 116,08G-6G-5,82G-5,46G-4,68G | 126,56 | 97,12 | |
| 4 | Th. | Th. | | A2AE57 | IE00BYTRRD19 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 50,48 G | 50,6G-0,6G-0,45G-0,44G-0,44G-0,21G-0,24G-0,35G-0,27G-0,26G-0,28G-0,36G-1,78G-1,4G-1,23G-1,31G-1,31G-1,31G-1,31G-1,31G | 56,42 | 38,09 | |
| 4 | Th. | Th. | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 33,62 G | 33,69G-3,69G-3,725G-3,73G-3,63G-3,65G-3,69G-3,635G-3,62G-3,61G-3,53G-4,145G-4,135G-4,1G-3,95G-3,98G-3,98G-3,98G-3,98G | 35,87 | 29,89 | |
| 4 | Th. | Th. | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 36,8 G | 36,51G-6,49G-6,4G-6,37G-6,26G | 39,13 | 31,52 | |
| 4 | Th. | Th. | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 33,37 G | 33,375G-3,375G-3,26G-3,3G-3,16G-3,15G-3,135G-3,195G-3,125G-3,11G-3,095G-2,95G-3,69G-3,705G-3,655G-3,705G-3,705G-3,705G-3,705G-3,705G | 36,76 | 29,09 | |
| 4 | Th. | Th. | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 31,18 G | 31,18G-1,18G-1,105G-1,12G-1,09G-1,045G-1,08G-0,965G-1,485G-1,445G-1,5G-1,545G-1,545G-1,545G | 32,19 | 26,1 | |
| 4 | Th. | Th. | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 26,6 G | 26,665G-6,665G-6,58G-6,605G-6,665G-6,58G-6,535G-6,565G-6,59G-6,525G-6,485G-6,49G-6,39G-6,665G-6,665G-6,665G-6,665G | 30,99 | 25 | |
| 4 | Th. | Th. | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 34,18 G | 34,055G-4,055G-4,045G-4,025G-3,935G-3,935G-3,925G-3,925G-3,985G-3,945G-3,925G-3,925G-4,57G-4,57G-4,63G-4,53G-4,46G | 37,08 | 29,84 | |
| 4 | Th. | Th. | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 33,93 G | 34,015G-4,015G-4,535G-4,535G-4,365G-4,365G-4,425G-4,375G-4,345G-4,365G-4,305G-5,025G-5,015G-4,965G-4,585G-4,585G-4,585G-4,585G | 36,85 | 28,95 | |
| 4 | Th. | Th. | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 30,65 G | 30,65G | 30,9 | 23,96 | |
| 4 | Th. | Th. | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 33,61 G | 33,695G-3,695G-4,195G-4,2G-4,17G-4,165G-4,145G-4,14G-3,95G-4,24G-4,305G-4,31G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 34,68 | 28,43 | |
| 4 | Th. | Th. | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 36,72 G | 36,47G-6,47G-6,505G-6,475G-6,475G-6,335G-6,35G-6,33G-6,385G-6,3G-6,31G-6,37G-7,165G-7,095G-7,105G-7,13G-7,13G-7,16G-7,16G | 40,04 | 30,55 | |
| 4 | Th. | Th. | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 34,03 G | 33,715G-3,715G-3,625G | 36,47 | 29,72 | |
| 4 | Th. | Th. | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 30,47 G | 30,12G | 32,6 | 30,12 | | |
| 4 | Th. | Th. | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 32,09 G | 31,62G | 34,34 | 31,62 | | |
| 4 | Th. | Th. | A12DYT | IE00BS7K8821 | SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,37 G | 31,41G | 31,53 | 31 | | |
| 4 | US\$ 0,69 | US\$ 0,75 | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 29,85 G | 29,88G | 30,26 | 28,81 | | |
| 4 | US\$ 0,14 | US\$ 0,09 | A12CZS | IE00BNH72088 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 32,1 G | 31,9G-1,9G-1,9G-1,93G-1,87G | 32,93 | 28,97 | | |
| 4 | US\$ 0,94 | US\$ 0,54 | A119P6 | IE00BP46NG52 | SPDR ICE BofAML0-5YEM DL Go.Bd | 1 | 26,04 G | 26,69G | 27,53 | 26,04 | | |
| 4 | Th. | Th. | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 196,9 G | 196,16G-6,28G-4,98G | 200,95 | 158,76 | | |
| 4 | Th. | Th. | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 128,8 G | 127,78G-8,32G | 149,96 | 125,62 | | |
| 4 | Th. | Th. | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 198,22 G | 196,66G-6,72G-6,06G | 209,45 | 173,1 | | |
| 4 | Th. | Th. | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 48,57 G | 48,125G-7,85G | 55,16 | 45,59 | | |
| 4 | Th. | Th. | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 142,04 G | 141,52G-1,2G-1,28G | 143,18 | 118,72 | | |
| 4 | Th. | Th. | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 170,34 G | 168,92G-8,76G-8,48G-8,92G-8,14G | 181,76 | 143,16 | | |
| 4 | Th. | Th. | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 72,96 G | 72,46G-2,4G-2,29G-1,79G | 78,33 | 57,73 | | |
| 4 | Th. | Th. | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 180,88 G | 180,02G | 206,85 | 164,76 | | |
| 4 | Th. | Th. | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 55,85 G | 55,58G-5,55G-5,4G-5,44G-5,52G | 59,1 | 54,48 | | |
| 4 | Th. | Th. | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 114,96 G | 114,3G-4,84G-5,16G | 118,94 | 98,46 | | |
| 4 | Th. | Th. | A2JE3J | IE00BDT6FP91 | SPDR T.Reut.Gbl Conv.Bd U.ETF | 1 | 29,37 G | 29,26G | 30,21 | 28,7 | | |
| 4 | Th. | Th. | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 15,75 G | 15,57G-5,566G-5,608G-5,598G | 18,25 | 14,61 | | |
| 4 | Th. | Th. | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 25,68 G | 25,33G-5,205G-5,205G | 27,47 | 21,68 | | |
| 4 | Th. | Th. | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 23,09 G | 22,625G | 23,6 | 21,8 | | |
| 4 | Th. | Th. | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 26,81 G | 26,185G | 27,97 | 25,32 | | |
| 4 | Th. | Th. | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 22,83 G | 22,475G-2,42G-2,565G-2,455G | 23,76 | 19,21 | | |
| 4 | Th. | Th. | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 35,8 G | 35,01G | 37,69 | 31,71 | | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|--|-----------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 02.01.2019 | |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SSgA SPDR ETFs EUROPE II PLC SPDR S+P US Utilit.Sel.Se.UETF | 1 | 28,71 G | 28,46G-8,445G-8,37G-8,61G | 28,74 | 23,54 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US Con.Discr.S.S.UETF | 1 | 28,95 G | 28,34G | 30,26 | 26,56 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 24,07 G | 23,915G-3,9G-3,84G-3,93G-3,925G-3,865G-3,865G | 24,8 | 19,74 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS FCP STABILITAS-SILBER+WEISSMETALL. | 1 | 37,65 G | 38,33G-8,34G-8,5-7,6G-7,66G-7,7G-8,66-7,9G-8,66bB-7,75G-8,66bG-8,66G-8,66G-8,66G-8,66G-8,66-8,05G-8,06G-8,06G-7,81G-7,68G-7,03G-6,81-7,42G-7,42G-7,27G-7,26G | 38,66 | 25,54 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS Standard Life Investments Global SICAV | 1 | 165,62 | 165,7G-5,9G-6,01 | 169,07 | 109,85 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,59 G | 11,54G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,6G-1,6G-1,6G-1,6G-1,63G-1,63G-1,63G | 11,65 | 10,99 |
| 1 | Euro 0,02 | Euro 0,08 | 02.01.19 | | A1H5Z1 | LU0548153443 | Stand.Life I.G.-Gl.Ab.Ret.Str. | 1 | 11,35 G | 11,29G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,34G | 11,4 | 10,77 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | SLI Global-Europ.Smaller Comp. | 1 | 27,26 G | 27,04G-7,18G-7,08G-7,04G-7,08G-7,01G-7,01G-6,99G-7,02G-7,02G-7G-7G-6,99G-6,99G-7,43G-7,35G-7,3G-7,16G-7,13G | 30,17 | 23,36 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | Stand.Life Inv.Gl.-China Equ. | 1 | 47,53 G | 47,02G-7,05G-7,2G-7,15G-7,12G-7,21G-7,15G-7,07G-6,99G-6,98G-6,98G-6,99G-7,02G-8,03G-7,66G-7,63G-7,13G-6,98G-6,96G-6,96G | 56,03 | 43,21 |
| 1 | Euro 1,65 | Euro 1,59 | 09.04.19 | | A0J23B | LU0256567925 | StarCapital FCP StarCapital FCP-Winbonds Plus | 1 | 166,24 G | 165,99G-6,32G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-5,99G-5,99G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G | 167,67 | 158,66 |
| 1 | Euro 3,53 | Euro 1,88 | 09.04.19 | | 940076 | LU0114997082 | StarCapital FCP-Starpoint | 1 | 192,55 G | 191,03G-1,87G-1,9G-1,88G-1,69G-1,88G-2,07G-1,5G-1,5G-0,96G-1,17G-1,17G-0,97G-0,97G-0,89G-1,08G-3,19G-3,61G-3,17G-2,96G-3,33G-3,54G-3,35G-3,15G-3,15G | 215,13 | 187,05 |
| 1 | Euro 3 | Euro 1,61 | 09.04.19 | | 805784 | LU0137341359 | StarCapital FCP - Priamos | 1 | 153,84 G | 152,91G-3,63G-3,65G-3,48G-3,48G-3,62G-3,62G-2,64G-2,49G-2,68G-2,51G-2,51G-2,35G-2,52G-2,52G-3,88G-3,89G-3,88G-3,88G-4,05G-3,88G-3,88G-3,88G | 172,91 | 152,35 |
| 1 | Euro 2,19 | Euro 2,04 | 09.04.19 | | 805785 | LU0137341789 | StarCapital FCP - Argos | 1 | 140,12 G | 139,95G-9,92G-40,12G-0,12G-0,12G-0,01G-0,12G-0,32G-0,32G-0,32G-0,32G-0,32G-0,21G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 140,35 | 135,1 |
| 1 | Euro 1,74 | Euro 1,37 | 09.04.19 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 140,3 G | 139,15G-9,85G-9,69G-9,69G-9,69G-9,78G-9,78G-9,75G-9,06G-9,06G-8,85G-8,71G-9,05G-8,66G-8,76G-9,99G-40,52G-0,52G-0,03G-0,03G-0,12G-0,11G | 150,67 | 135,88 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS STARS Flexibel | 1 | 11,53 G | 11,45G-1,53G-1,54G-1,53G-1,53G-1,53G-1,5G-1,49G-1,46G-1,46G-1,45G-1,45G-1,46G-1,44G-1,46G-1,65G-1,69G-1,69G-1,66G-1,65G-1,68G-1,68G-1,66G | 12,42 | 11,34 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | STARS Offensiv | 1 | 13,8 G | 13,79G-3,78G-3,76G-3,77G-3,74G-3,77G-3,77G-3,7G-3,7G-3,71G-3,72G-3,69G-3,69G-3,69G-3,65G-3,68G-3,9G-3,94G-3,87G-3,87G-3,9G-3,91G-3,9G | 14,78 | 12,77 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS Defensiv | 1 | 11,16 G | 11,17G-1,17G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G | 11,48 | 10,67 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | | | | | A0RK9Z | CH0047533523 | Swisscanto Fondsleitung AG ZKB Gold ETF | 1 | 1.256 G | 1256,8G-6,8G-70G-0,13G-2,4G-2,4G-2,4G-3,2G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8,25G-8,25G | 1.310 | 1.049,54 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 398 G | 398G-8G-409,5G-9,81G-20,27-11,06G-0,22G-9,83G-9,7G-7,72G-7,57G-4,85G-398,08G-8G-8G | 420,27 | 334,57 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 356,95 G | 357,09G-7,09G-64,5G-5,1G-5,1G-5,1G-6G-6G-6G-6G-6G-6G-6G-53,6G-3,6G-4,27G-3,95G-3,96G-3,96G-3,96G | 366 | 289,54 |
| 3 | Th. | Th. | | | 972129 | CH0002779608 | SWC(CH)Equ.Fd S.+M.Caps Sw.(I) | 1 | 693,83 G | 693,76G-2,21G-3,32G-2,22G-89,72G-9,26G-8,55G-90,23G-88,31G-91,56G-2,01G-700,45G-698,93G-9,44G-8,98G | 707,36 | 556,55 |
| 3 | sfrs 3,2 | sfrs 4 | 11.06.19 | | 970542 | CH0002779632 | Swisscanto (CH) Ptf.Fund Valca | 1 | 343,17 G | 342,03G-2G-2,26G-2,47G-2,66G-2,05G-1,63G-1,18G-1,82G-1,33G-1,06G-1,01G-1,38G-1,35G-4,14G-3,4G-3,66G-3,4G-3,64G-3,45G-3,42G-3,61G-3,61G | 346,64 | 294,33 |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 43,93 G | 43,92G-3,92G-5,5G-5,57G-5,66G-5,55G-5,67G-7,07-5,7G-5,52G-5,5G-5,51G-5,51G-5,13G-5,13G-4G-3,98G-3,98G | 47,07 | 38,25 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 140,09 G | 138,94G-8,94G-44,1-3,2G-3,6G-3,6G-3,6G-3,6G-8,55-8,89-3,6G-3,6G-8,3-8,42-3,6G-3,6G-3,6G-3,6G-7,34-3,6G-3,6G-39,63G-9,63G-9,63G | 148,89 | 119,23 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 35,8 G | 35,5G-5,51G-6,45G-6,51G-6,59G-6,6G-6,69G-6,66G-6,6G-6,64G-6,47G-5,32G-5,31G-5,31G | 36,69 | 29,06 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 225,64 G | 225,96G-5,96G-30G-0,07G-0,28G-0,2G-0G-0G-0G-0G-2G-2G-2G-2G-2G-2G-2G-2G | 248,45 | 205 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 376,01 G | 370,71G-0,71G-82,54G-1,46G-0,85G-79,98G-80,2G-79,9G-80,31G-79,48G-8,28G-6,69G-82,2G-2,2G-0G-73,31G-2,9G-3,11G-3,11G | 434,9 | 319,05 |
| 4 | Th. | Th. | | | 921135 | CH0009074300 | Swisscanto(CH)Eq.Fd Sustainab. | 1 | 122,38 G | 121,24G | 129,85 | 102,65 |
| 1 | | | | | A1JTST | US88166A5083 | Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund | 1 | 4,68 G | 4,466G-4,55G-4,569G-4,585G | 5,34 | 4,2 |
| 1 | | | | | A1C4C7 | US88166A1025 | Teucrium Commodity T.-Corn Fds | 1 | 13,76 G | 12,96G-2,96G-3,41G-3,48G | 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 | 10,73 G | 10,74G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 10,76 | 10,11 |
| 10 | Th. | Th. | | | A0RMW9 | LU0425094421 | Jupiter GI.Fd.-J.Global Value | 1 | 15,12 G | 15,16G-5,13G-5,12G-5,13G-5,14G-5,15G-5,09G-5,09G-5,1G-5,08G-5,07G-5,06G-5,05G-5,06G-5,35G-5,38G-5,4G-5,38G-5,38G | 16,89 | 15,05 |
| 10 | Th. | Th. | | | A0RMWY | LU0425092995 | Jupiter GI.Fd.-Japan Select | 1 | 22,49 G | 22,46G-2,33G-2,32G-2,33G-2,34G-2,36G-2,26G-2,26G-2,25G-2,28G-2,26G-2,24G-2,24G-2,23G-2,7G-2,79G-2,7G-2,72G-2,75G-2,77G-2,75G-2,75G | 23,62 | 19,34 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter GI.Fd.-J.Europ.Growth | 1 | 36,9 G | 36,74G-6,78G-6,8G-6,8G-6,75G-6,72G-6,76G-6,73G-6,58G-6,56G-6,56G-6,6G-6,53G-6,53G-6,48G-6,52G-6,52G-7,09G-7G-6,94G-6,93G-6,97G-7,01G-6,97G | 38,39 | 30,39 |
| 10 | Th. | Th. | | | A0J33N | LU0260086623 | Jupiter GI.Fd.-J.Europ.Opport. | 1 | 23,32 G | 23,14G-3,14G-3,14G-3,14G-3,12G-3,08G-3,17G-3,13G-3,05G-3,05G-3,1G-3,1G-3,05G-3,03G-3,03G-3,03G-3,06G-3,45G-3,45G-3,56G-3,45G-3,47G-3,49G-3,05G-3,03G | 24,48 | 20,04 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter GI.-J.GI Ecology Gwth | 1 | 14,56 G | 14,5G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,48G-4,48G-4,48G-4,49G-4,49G-4,49G-4,48G-4,48G-4,48G-4,69G-4,64G-4,63G-4,66G-4,66G-4,65G | 15,44 | 12,44 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0NBGU | LU0329070675 | The Jupiter Global Fund SICAV Jupiter Gl.Fd.-Ju.China Select | 1 | 12,54 G | 12,43G-2,45G-2,45G-2,47G-2,45G-2,45G- 2,45G-2,45G-2,43G-2,43G-2,42G-2,42G-2,42G- 2,42G-2,41G-2,42G-2,58G-2,58G-2,57G-2,56G- 2,58G-2,58G-2,36G-2,36G | 14,92 | 12,27 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 135,34 G | 135,8G-5,75G-6,5G-6,15G-5,74G-5,06G-2,68G- 2,99G-3,22G-3,12G-3,22G-6,04G-5,62G-5,66G- 5,26G-5,37G | 167,06 | 132,68 |
| 10 | US\$ 1,21 | 0 | 20.12.19 | | 989932 | US81369Y3080 | The Select Sector SPDR Trust The Cons.Sta.Sel.Sec.SPDR Fd | 1 | 51,98 G | 52,62G-2,6G-2,58G-2,46G-2,46G-2,45G-2,43G- 2,49G-2,43G-2,42G-2,4G-2,42G-2,6G-2,6G | 53,99 | 42,53 |
| 10 | US\$ 1,62 | 0 | 20.12.19 | | 989934 | US81369Y5069 | The Energy Sel.Sec.SPDR Fd | 1 | 51,47 G | 51,04G-1,04G-1,04G-1,03G-1,04G-1,02G- 1,01G-0,96G-0,91G-0,92G-0,92G-0,93G-0,91G- 0,9G-2,06G-2,47G-2,23G-2,32G | 60,32 | 48,4 |
| 10 | US\$ 1,12 | 0 | 20.12.19 | | 989591 | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd | 1 | 80,14 G | 79,28G-9,3G-9,29G-9,21G-9,21G-9,17G-9,08G- 9,09G-9,08G-9,08G-9,11G-9,11G-9,13G- 81,02G-1,21G-1,12G-0,9G | 82,82 | 70,88 |
| 1 | Euro 1,06 | Euro 0,73 | 20.03.19 | | A1J01T | NL0009690221 | ThinkCapital Asset Management N.V. Think Glo.Equity UCITS ETF | 1 | 40,08 G | 39,83G | 42 | 35,48 |
| 1 | Euro 1,52 | Euro 0,76 | 20.03.19 | | A1T6SY | NL0009690239 | Think Glo.Real Est.UCITS ETF | 1 | 40,8 | 40,65G-0,47 | 41,8 | 33,97 |
| 1 | Euro 0,74 | Euro 0,21 | 20.03.19 | | A1T84N | NL0010273801 | ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF | 1 | 21,6 G | 21,59G | 21,72 | 21,5 |
| 4 | Th. | Th. | | | A0DN5N | LU0198725649 | Threadneedle [Lux] SICAV Threadneedle L-Emerg.Mkt Debt | 1 | 26,95 G | 26,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G- 6,53G-6,53G-6,53G-6,53G | 26,95 | 24,33 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 25,53 G | 25,46G-5,54G-5,52G-5,53G-5,5G-5,51G-5,52G- 5,53G-5,5G-5,5G-5,51G-5,5G-5,52G-5,69G- 5,69G-5,72G-5,71G-5,71G-5,71G | 26,02 | 24,06 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 41,69 G | 41,14G-1,4G-1,39G-1,4G-1,35G-1,4G-1,45G- 1,28G-1,23G-1,21G-1,21G-1,21G-1,21G-1,21G- 1,2G-1,2G-1,2G-1,94G-2,06G-1,91G-1,82G- 1,94G-2,04G-1,93G | 43,17 | 34,18 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 45 G | 44,66G-4,69G-4,69G-4,69G-4,72G-4,79G- 4,58G-4,58G-4,58G-4,63G-4,57G-4,57G-4,57G- 4,64G-5,65G-5,56G-5,45G-5,65G-5,75G | 46,86 | 37,71 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 29,34 G | 29,23G-9,34G-9,34G-9,34G-9,34G-9,35G- 9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G- 9,35G-9,34G-9,34G-9,34G-9,35G-9,35G-9,35G- 9,34G-9,35G-9,35G-9,35G | 29,35 | 27,44 |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 31,29 G | 31,03G-1,19G-1,19G-1,19G-1,16G-1,2G-1,24G- 1,09G-1,09G-1,08G-1,13G-1,09G-1,09G-1,08G- 1,12G-1,66G-1,77G-1,66G-1,57G-1,57G-1,72G- 1,69G-1,61G | 32,81 | 24,89 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 61,04 G | 60,24G | 62,99 | 47,86 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 67,17 G | 66,7G-6,74G-6,74G-6,79G-6,89G-6,59G-6,59G- 6,59G-6,67G-6,6G-6,6G-6,6G-6,56G-6,64G- 6,64G-8,27G-8,14G-7,9G-8,26G-8,33G-8,17G | 70,6 | 54,15 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Europ.Equi. | 1 | 59,84 G | 59,58G-9,45G-9,49G-9,37G-9,37G-9,31G- 9,36G-9,37G-9,19G-9,11G-9,1G-9,17G-9,1G- 9,03G-9,05G-9,1G-9,04G-9,87G-9,95G-9,87G- 9,87G-9,84G-9,92G-9,92G-9,92G-9,91G | 64,4 | 50,69 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 37,97 G | 37,9G-7,9G-7,79G-7,78G-7,83G-7,79G-7,65G- 7,63G-7,69G-7,71G-7,63G-7,6G-7,67G-7,65G- 7,67G-8,27G-8,32G-8,21G-8,21G-8,24G-8,2G | 40,5 | 32,67 |
| 3 | £ 0,02 | £ 0,03 | 10.09.18 | | 987643 | GB0001529782 | Threadneedle Investment Funds ICVC Threadneedle Invst Funds-UK Fd | 1 | 1,46 G | 1,466G-1,468G-1,463G-1,462G-1,463G-1,458G- 1,458G-1,46G-1,461G-1,457G-1,455G-1,456G- 1,456G-1,476G-1,482G-1,474G-1,474G-1,474G | 1,62 | 1,34 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Investment Funds ICVC Threadneedle Inv Fds-Japan Fd | 1 | 0,68 G | 0,677G-0,677G-0,677G-0,676G-0,677G-0,677G-0,675G-0,675G-0,674G-0,675G-0,674G-0,674G-0,674G-0,678G-0,683G-0,682G-0,681G-0,681G-0,682G-0,683G-0,683G-0,683G | 0,71 | 0,59 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Inv Fds-European Fund | 1 | 2,75 G | 2,741G-2,74G-2,746G-2,747G-2,747G-2,747G-2,738G-2,736G-2,737G-2,741G-2,735G-2,732G-2,732G-2,736G-2,776G-2,783G-2,774G-2,774G-2,774G-2,775G-2,774G | 2,9 | 2,28 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,86 G | 2,918G-2,889G-2,888G-2,89G-2,869G-2,866G-2,861G-2,862G-2,862G-2,861G-2,907G-2,932G-2,926G-2,926G-2,931G | 3,14 | 2,59 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,87 G | 1,867G-1,874G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,872G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G-1,876G | 1,89 | 1,73 |
| 3 | £ 0,02 | £ 0,01 | 08.04.19 | | 765979 | GB0008370826 | Threadn.Inv.Fds-Mnthly Extr.I. | 1 | 0,86 G | 0,852G-0,854G-0,854G-0,854G-0,855G-0,855G-0,853G-0,853G-0,852G-0,853G-0,853G-0,852G-0,852G-0,859G-0,861G-0,859G-0,858G-0,86G-0,86G-0,859G | 0,94 | 0,81 |
| 5 | Th. | Th. | | | A0DPXM | GB00B01HLH36 | Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-Pan Eur.Focus | 1 | 3,42 G | 3,391G-3,391G-3,391G-3,391G-3,391G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,381G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G-3,411G | 3,52 | 2,61 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,69 G | 3,657G-3,662G-3,656G-3,655G-3,654G-3,641G-3,64G-3,643G-3,643G-3,642G-3,641G-3,642G-3,642G-3,711G-3,72G-3,709G-3,71G-3,713G-3,715G | 4,22 | 3,3 |
| 5 | Th. | Th. | | | A0MMW4 | GB00B1PRWC80 | Threadn.Spec.I.-China Opp.Fd | 1 | 3,67 G | 3,636G | 4,14 | 3,26 |
| 10 | Euro 0,21 | Th. | | | A0MWCA | LU0309011343 | TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select | 1 | 52,4 G | 52,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G | 54,18 | 48,73 |
| 1 | Th. | Th. | | | 987858 | LU0085872058 | Türkisfund SICAV Türkisfund - Equities | 1 | 27,14 G | 26,84G-6,93G-6,93G-6,96G-6,91G-7G-6,95G-6,95G-6,87G-6,91G-6,93G-6,88G-6,84G-6,8G-6,79G-6,83G-7G-7,12G-7G-7,02G-7,07G-7,13G-7,13G | 28,39 | 20,67 |
| 1 | Th. | Th. | | | 987859 | LU0085872132 | Türkisfund - Bonds | 1 | 48,45 G | 48,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,08G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G | 48,46 | 35,69 |
| 1 | US\$ 0,04 | US\$ 0,11 | 19.03.19 | | A0Q965 | US25459W5572 | U.S. Bancorp Fund Services LLC Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X | 1 | 9,32 G | 9,349G-9,359G-9,359G-9,359G-9,349G-9,349G-9,349G-9,339G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,329G-9,429G-9,405G-9,414G | 12,16 | 9,27 |
| 1 | US\$ 0,34 | US\$ 0,29 | 19.03.19 | | A0RCX2 | US25459W8626 | Dir.ETF T.-D.Dly S&P500 Bull3X | 1 | 42,94 G | 43,39G-3,11G-3,03G-4,51G-4,895G-4,26G | 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 | 13,29 G | 13,32G-3,31G-3,32G-3,32G-3,29G-3,29G-3,3G-3,28G-3,27G-3,26G-3,26G-3,26G-3,26G-3,27G-3,26G-3,67G-3,908G | 22,14 | 12,47 |
| 1 | US\$ 0,28 | US\$ 0,19 | 19.03.19 | | A1JCLY | US25459W4179 | Dir.Shs ETF T.-Dai.R.B.3x | 1 | 12,7 G | 18,71G-8,532G | 28,29 | 17,51 |
| 1 | US\$ 0,35 | US\$ 0,03 | 25.06.19 | | A1W98U | US25459Y5208 | Dir.S.ETF T.-D.D.S.Kr.B.3xS | 1 | 9,61 G | 9,155G-9,21G-9,215G-9,475G-9,505G | 28,26 | 12,7 |
| 1 | US\$ 0,33 | US\$ 0,09 | 19.03.19 | | A1XAD2 | US25459Y8764 | Dir.Shs ETF T.-D.Dai.Heal.B.3x | 1 | 46,16 G | 43,84G | 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 | 9,61 G | 9,155G-9,21G-9,215G-9,475G-9,505G | 16,75 | 9,16 |
| 1 | US\$ 0,11 | US\$ 0,83 | 19.06.18 | | A0RLBU | US25459W1027 | Dir.Shs ETF T.-D.Da.T.Bull 3X | 1 | 135,92 G | 137,04G-5,36G-5,72G-5,34G-5,26G-4G-5,8G | 165,52 | 63,7 |
| 1 | US\$ 0,29 | US\$ 0,13 | 19.03.19 | | A0YJAD | US25459W5408 | Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B. | 1 | 26,65 G | 27,4G-7,05G-7,32G-7,28G | 27,4 | 15,41 |
| 1 | US\$ 0,18 | US\$ 0,17 | 19.03.19 | | A0YJFR | US25459W7719 | Dir.Shs ETF-D.Dail.China B.3x | 1 | 14,008 G | 14,008G-3,928G-3,948G | 23,23 | 13,93 |
| 1 | US\$ 1,09 | US\$ 0,44 | 19.03.19 | | A1C1G7 | US25459W4583 | Dir.Shs ETF T.-Daily Sem.B.3x | 1 | 126,04 G | 127,78G-7,22G-7,22G-6,92G-6,7G-6,22G-5,24G-5,28G-3,42G-3,28G-3,22G-3,34G-2,14G-2,76G | 177,52 | 66,04 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,49 | US\$ 0,81 | 19.03.19 | | A2AE1W | US25490K2814 | U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X | 1 | | 51,1G | 78,55 | 48,86 |
| 1 | US\$ 0,21 | US\$ 0,15 | 19.03.19 | | A2AE2V | US25490K3234 | Direxion Sh.ETF-D.S&P Bio.B.3x | 1 | 36,87 G | 35,495G-5,31G-5,305G-5,285G-4,965G-4,97G-5,325G-5,255G-5,29G | 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 | 2,99 G | 3,014G-3,014G-3,013G-3,013G-2,9395G-2,9485G-2,9485G-2,9485G-2,9485G-2,9445G-2,994G-3,0035G-2,9945G-2,9505G-2,949G | 11,82 | 2,94 |
| 1 | US\$ 0,26 | US\$ 0,2 | 19.03.19 | | A2AE3F | US25490K3150 | Direxi.Sh.ETF T.-D.D.B.B.3x S. | 1 | 28,37 G | 25,29G-5,52G | 36,27 | 19,38 |
| 1 | US\$ 0,08 | US\$ 0,1 | 19.03.19 | | A2ASGK | US25490K5965 | Dir.Shs ETF-D.D.Hom.+S.Bull 3X | 1 | 42,47 G | 44,825G-4,925G-4,865G-4,3G | 44,93 | 19,85 |
| 1 | US\$ 0,24 | US\$ 0,08 | 25.06.19 | | A2AS4J | US25490K1907 | Dir.Shs ETF-D.D.Hg.Yld Bear 2X | 1 | 14,51 G | 14,25G-4,24G-4,26G-4,25G-4,25G-4,25G-4,25G-4,24G-4,23G-4,21G-4,22G-4,21G-4,22G-4,22G-4,22G-4,47G-4,5G-4,47G | 17,5 | 13,88 |
| 1 | US\$ 0,15 | US\$ 0,21 | 19.03.19 | | A2APP3 | US25490K1170 | Dir.Shs ETF T.-D.Da.N.R.G.R.3X | 1 | 68,95 G | 69,1G-9,1G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,09G-9,09G-8,92G-8,92G-8,92G-8,92G-8,92G-8,92G | 69,72 | 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 | | 6,177G | 22,23 | 6,18 |
| 1 | US\$ 0,18 | US\$ 0,14 | 19.03.19 | | A2DMXQ | US25460E8856 | Dir.ETF T.-D.Dly S&P500 Bear3X | 1 | 16,63 G | 16,816G-6,816G-6,816G-6,816G-7,002G-7,072G-6,894G-6,984G-7,082G-7,03G-6,35-6,038G-6,294G | 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 | 11,59 G | 11,32G-1,478G-1,35G-1,36G-1,222G-1,206G-1,166G-1,154G-1,154G-1,274G | 49,31 | 10,79 |
| 1 | US\$ 0,55 | US\$ 0,12 | 25.06.19 | | A2DMYX | US25460E8690 | Dir.Sh.ETF T.-D.S&P500 B.1X s. | 1 | 24,1 G | 23,605G-3,615G-3,605G-3,605G-3,605G-3,615G-3,585G-3,575G-3,545G-3,545G-3,555G-3,555G-3,545G-3,965G | 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 | 44,95 G | 45,225G | 57,76 | 31,94 |
| 1 | US\$ 0,17 | US\$ 0,11 | 19.03.19 | | A2JGG0 | US25460E5621 | Dir.Shs ETF T.-D.Da.T.Bear 3X | 1 | 10,5 G | 11,054G | 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 | 53,35 G | 53,34G | 60,09 | 34,38 |
| 1 | US\$ 0,3 | US\$ 0,14 | 19.03.19 | | A2JGGZ | US25460E5399 | Direxion S.ETF-D.S&P Bio.Be.3x | 1 | 17,38 G | 18,558G | 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 | 29,43 | 27,715G-7,74G-7,775G-7,26G-7,5G | 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 | 11,29 G | 11,19G-1,19G-1,19G-1,18G-1,19G-1,19G-1,18G-1,172G-1,162G-1,162G-1,162G-1,172G-1,172G-1,162G-1,344G-1,404G-1,354G | 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 | 34,2 G | 34,12G-4,035G-4,005G-3,995G-4,06G-3,875G-3,875G-3,895G-3,975G-3,885G-3,885G-4,825G-4,875G-4,865G-4,895G | 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 | 47,5 G | 47,605G-7,625G-7,605G-7,605G-7,625G-7,565G-7,49G-7,5G-7,5G-7,51G-7,51G-7,5G-8,885G-9,15G | 52,3 | 33,28 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM SICAV UBAM - Swiss Equity | 1 | 317,08 G | 316,55G-6,41G-6,56G-6,31G-6,27G-5,65G-5,33G-5,51G-4,75G-4,41G-4,62G-4,4G-4,4G-4,41G-7,13G-6,54G-6,22G-6,28G-6,29G-5,86G-5,75G | 321,36 | 251,27 |
| 1 | Th. | Th. | | | 921802 | LU0045841987 | UBAM-AJO US Equity Value | 1 | 939,68 G | 929,01G-30,45G-1,1G-0,13G-1,15G-2,29G-28,17G-7,23G-7,27G-8,27G-8,08G-8,05G-6,68G-8,82G-47,78G-9,9G-5,91G-3,83G-4,54G-6,59G-4,5G-4,37G | 994,31 | 823,84 |
| 1 | Th. | Th. | | | 921803 | LU0045842449 | UBAM-Europe Equity | 1 | 422,86 G | 420,19G-1,73G-1,73G-1,84G-0,6G-0,63G-0,27G-19,9G-9,85G-20,3G-0,57G-5,74G-6,64G-5,35G-7,44G-7,7G | 449,99 | 375,05 |
| 1 | Th. | Th. | | | 921804 | LU0052780409 | UBAM-SNAM Japan Equity Value | 1 | 10,35 G | 10,31G-0,29G-0,29G-0,28G-0,29G-0,29G-0,29G-0,27G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G-0,23G-0,24G-0,36G-0,33G-0,33G-0,24G-0,25G | 11,88 | 10,23 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.621,92 G | 1614,69G-2,52G-5,92G-3,72G-4,52G-5,32G-8,12G-6,32G-5,37G-9,12G-6,82G-5,62G-7,22G-7,22G-7,42G-9,02G-9,02G-34,25G-6,48G-2,8G-4,76G-5,52G-4,89G-4,57G | 1.762,46 | 1.533,31 |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.411,08 G | 1406,58G-8,48G-5,18G-4,88G-2,08G-3,98G-4,18G-397,37G-6,07G-5,37G-9,27G-6,37G-5,07G-7,97G-8,27G-9,57G-423,88G-2,08G-2,48G-2,48G-2,48G | 1.537,3 | 1.346 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM SICAV UBAM-Corporate US Dollar Bond | 1 | 181,51 G | 181,2G-1,78G-1,78G-1,82G-1,82G-1,91G-1,7G-1,7G-1,7G-1,49G-1,49G-1,5G-1,5G-1,34G-1,54G-2,14G-2,13G-2,13G-1,92G-1,92G-2,39G-2,59G-2,59G | 182,92 | 163,02 |
| 1 | Th. | US\$ 2,68 | 23.04.19 | | 250814 | LU0146926141 | UBAM-Corporate US Dollar Bond | 1 | 104,58 G | 104,46G-4,82G-4,82G-4,82G-4,82G-4,84G-4,81G-4,81G-4,69G-4,65G-4,65G-4,63G-4,63G-4,54G-4,65G-4,97G-4,96G-4,96G-4,85G-4,85G-5,14G-5,26G-5,26G | 105,46 | 96,2 |
| 10 | Euro 19,16 | Th. | | | 970160 | CH0002791702 | UBS [CH] Equity Fund | 1 | 695,4 G | 678,09G | 718,15 | 587,94 |
| 10 | Euro 1,49 | Th. | | | 972958 | CH0000967031 | UBS(CH)Eq.Fd-Europ.Oppo.(EUR) UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 385,06 G | 381,38G-1,77G-3,7G-0,72G-79,42G-9,34G-9,34G-80G-79,34G-9,04G-9,12G-9,12G-9,5G-84,62G-5,54G-4,2G-4,01G-3,93G | 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 | 106,35 G | 106,17G-6,17G-6,14G-6,13G-6,13G-6,12G-6,15G-6,02G-6,02G-6,02G-6,04G-6,04G-6,02G-6,02G-6,02G-6,01G-6,03G-6,56G-6,68G-6,54G-6,49G-6,58G-6,6G-6,54G | 109,68 | 100,08 |
| 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 | 16,86 G | 16,89G-6,888G-6,99G-6,99G-7,01G-6,936G-6,96G-6,938G-6,936G-6,94G-6,932G-7,312G-7,288G-7,224G-6,708G-6,708G-6,71G-6,714G | 18,11 | 14,07 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,69 G | 14,432G | 15,12 | 13,75 |
| 1 | US\$ 0,29 | US\$ 0,12 | 31.07.19 | | A2ARF8 | IE00BD08DL65 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 13,24 G | 13,168G-3,158G-3,116G-3,118G-3,134G-3,12G-3,116G-3,402G-3,388G | 14,03 | 11,45 |
| 1 | US\$ 0,97 | US\$ 0,62 | 31.07.19 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 47,8 G | 46,995G | 50,28 | 45,76 |
| 1 | US\$ 0,69 | US\$ 0,37 | 31.07.19 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 42,14 G | 41,445G-1,42G-1,315G-1,26G-1,26G | 44,05 | 34,81 |
| 1 | US\$ 1 | US\$ 0,54 | 31.07.19 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 63,32 G | 62,19G | 66 | 59,25 |
| 1 | US\$ 1,7 | US\$ 0,9 | 31.07.19 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 67,9 G | 66,88G-6,85G-6,66G-6,97G-6,83G-6,83G | 71,66 | 59,12 |
| 1 | US\$ 0,1 | US\$ 0,03 | 31.07.19 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 14,03 G | 13,948G-3,99G-4,082G-4,132G-4,222G-4,222G | 14,33 | 8,96 |
| 1 | US\$ 0,53 | US\$ 0,38 | 31.07.19 | | A11471 | IE00BMP3HG27 | UBS(Irl)ETF-DJ Glo.Select Div. | 1 | 7,84 G | 7,783G-7,779G-7,759G-7,759G-7,793G-7,764G | 8,86 | 7,76 |
| 1 | £ 0,57 | £ 0,36 | 31.07.19 | | A11477 | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R. | 1 | 15,77 G | 15,81G-5,81G-5,81G-5,78G-5,796G-5,762G-5,766G-5,766G-5,772G-5,78G-5,764G-5,744G-5,75G-5,76G-5,94G-5,898G-5,898G-5,776G-5,776G-5,776G-5,776G | 17,78 | 14,91 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 23,84 G | 23,405G | 24,61 | 22,36 |
| 1 | £ 0,22 | £ 0,12 | 31.07.19 | | A14Z31 | IE00BXDZNF85 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 14,72 G | 14,768G-4,768G-4,85G-4,84G-4,824G-4,824G-4,834G-4,856G-4,834G-4,834G-4,834G-4,856G-4,856G-4,956G-4,998G-4,956G-4,946G-4,768G-4,768G-4,768G | 15,72 | 12,6 |
| 1 | Th. | Th. | | | A14Z32 | IE00BX7RRC57 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 13,81 G | 13,698G-3,688G-3,708G-3,67G-3,71G-3,702G-3,71G-3,714G-3,738G-3,738G-3,978G-3,912G | 14,63 | 12,5 |
| 1 | £ 0,18 | £ 0,1 | 31.07.19 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 11,04 G | 11,008G-1,008G-0,938G-0,928G-0,918G-0,938G-0,944G-0,944G-0,906G-0,906G-0,918G-0,938G-0,928G-0,928G-0,918G-0,912G-0,944G-1,234G-1,17G-1,13G-0,862G-0,862G-0,862G-0,862G | 12,8 | 10,28 |
| 1 | £ 0,16 | £ 0,08 | 31.07.19 | | A14Z35 | IE00BXDZNK39 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 15,67 G | 15,72G-5,72G-5,79G-5,79G-5,748G-5,76G-5,78G-5,78G-5,78G-5,77G-5,812G-6,14G-6,202G-6,076G-5,72G-5,72G-5,72G-5,72G | 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 | 20,29G | 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 | 18,78 G | 18,46G-8,412G-8,456G-8,408G | 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 | 22,12 G | 21,875G-1,82G-1,925G-1,925G-1,87G | 23,36 | 17,67 |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 20,95 G | 20,83G-0,815G-0,83G-0,83G-0,795G | 21,22 | 17,01 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 18,24 G | 17,848G | 19,15 | 17,32 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 21,06 G | 20,84G | 21,99 | 19,74 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 16,55 G | 16,242G | 17,03 | 15,41 |
| 1 | US\$ 0,09 | US\$ 0,13 | 31.07.19 | | A2JHA4 | IE00BFWMMG89 | UBS(Irl)ETF-MSCI W.Sel.Fact.Mx | 1 | 10,83 G | 10,612G | 11,34 | 10,37 |
| 1 | Euro 0,21 | Euro 0,11 | 31.07.19 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 14,31 G | 14,058G | 14,87 | 13,52 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 9,68 G | 9,504G | 10,01 | 9,18 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------------|---------------------------------|--------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS [Lux] Equity Fund FCP UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 97,22 G | 96,72G-6,64G-6,68G-6,64G-6,58G-6,64G-6,68G-6,44G-6,4G-6,4G-6,56G-6,42G-6,36G-6,38G-6,46G-6,5G-6,5G-7,69G-7,53G-7,67G-7,61G-7,63G | 102,98 | 86,74 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 248,59 G | 247,28G-7,28G-7,28G-7,18G-7,18G-7,32G-6,87G-6,94G-6,81G-6,81G-6,81G-6,69G-6,58G-6,58G-6,58G-50,25G-49,66G-9,27G-50,12G-49,75G-9,7G | 255,47 | 212,78 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.231,34 G | 1217,94G-7,84G-7,84G-7,84G-7,64G-6,14G-4,74G-4,74G-4,84G-4,84G-4,94G-4,94G-5,04G-9,04G-9,14G-27,44G-44,24G-4,24G-5,54G-24,54G-4,54G | 1.384,13 | 980 |
| 12 | Th. | Th. | | | 986408 | LU0072913022 | UBS(Lux)Equ.-Greater China USD | 1 | 372,72 G | 368,18G-9G-9,44G-9,41G-8,97G-8,97G-8,88G-8,88G-8,42G-8,01G-8,01G-8,04G-8,04G-8,07G-8,07G-72,79G-5,19G-7,58G-8,04G-8,45G-8,45G-3,35G-2,97G | 416,83 | 299,61 |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 505,74 G | 506,42G-5,2G-4,04G-3,81G-499,63G-8,24G-7,86G-8,4G-7,45G-8,36G-7,55G-508,37G-9,97G-4,95G-6,46G-7,3G-5,97G | 552,43 | 439,06 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD) | 1 | 850,5 G | 845,24G-6,76G-8,79G-5,07G-4,63G-4,63G-5,74G-4,23G-4,23G-4,76G-3,63G-58,08G-6,77G-6,13G-8,41G-7,52G-7,7G | 913,47 | 721,99 |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 357,61 G | 356,77G-6,36G-5,5G-5,22G-5,17G-5,23G-5,14G-62,61G-2,61G-1,69G-1,35G-2,13G-2,23G | 391,12 | 267,72 |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 71,83 G | 71,47G-1,39G-1,38G-1,38G-1,3G-1,37G-1,45G-1,21G-1,19G-1,11G-1,19G-1,1G-1,1G-1,1G-1,01G-1,1G-1,74G-1,52G-1,23G-1,39G-1,48G-1,31G | 74,82 | 60,77 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 175,57 G | 173,95G-4,94G-4,76G-3,42G-3,2G-3,45G-3,4G-7,37G-8,1G-7,09G-7,07G-7,4G-7,56G-7,43G-7,44G | 191,12 | 148,26 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR | 1 | 839,04 G | 835,38G-6,07G-6,55G-3,57G-4,91G-2,02G-1,86G-2,94G-1,35G-0,68G-1,4G-1,73G-42,95G-2,95G-4,5G-2,41G-1,95G-1,91G-2,03G | 885,06 | 732,36 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 807,92 G | 802,36G-6,92G-7,18G-6,86G-7,81G-4,46G-3,46G-4,62G-4,38G-4,06G-4,47G-22,92G-5,7G-1,27G-0,15G-2,01G-3,44G | 860,7 | 630,04 |
| 12 | Th. | Th. | | | 972746 | LU0043389872 | UBS(Lux)Eq.-Canada (CAD) | 1 | 662,36 G | 658,97G-9,09G-62,51G-1,81G-2,87G-59,96G-9,81G-9,9G-9,71G-9,68G-60,68G-7,08G-8,64G-6,2G-7,13G-8,74G-9,26G-8,29G | 690,79 | 540,89 |
| 12 | Th. | Th. | | | 933564 | LU0106959298 | UBS(Lux)Eq.-Asian Consump.(DL) | 1 | 118,04 G | 117,58G-7,73G-7,17G-6,5G-6,34G-6,45G-6,28G-6,25G-6,39G-7,55G-8,12G-7,49G-7,74G | 128,79 | 101,45 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.064,61 G | 1060,51G-1,11G-56,71G-6,31G-6,51G-3,21G-2,91G-2,21G-1,31G-1,71G-2,01G-2,71G-66,21G-8,51G-5,51G-5,41G-5,41G-5,41G | 1.141,22 | 921,43 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 1.884,27 G | 1876,37G-4,37G-2,27G-67,57G-57,27G-60,77G-56,97G-98,47G-904,88G-895,07G-8,17G-8,67G | 2.047,8 | 1.405,44 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL | 1 | 104,89 G | 104,8G-4,55G-4,57G-4,17G-3,9G-3,81G-3,82G-3,83G-3,58G-5,74G-5,84G-5,49G-5,76G | 112,46 | 86,68 |
| 6 | Th. | Th. | | | A0JC8A | LU0236040357 | UBS(Lux)Eq.-US Opportunity DL | 1 | 237,35 G | 237,35G-7,35G-7,35G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G | 252,34 | 191,65 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 205,48 G | 204,33G | 216,05 | 177,01 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 359,12 G | 356,56G-8,1G-7,33G-7G-6,61G-7,39G-5,96G-5,85G-5,95G-6,61G-5,96G-5,61G-5,77G-6,07G-6,18G-8,85G-60,23G-58,91G-8,75G-9,41G-9,57G-9,27G | 382,94 | 308,26 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 36,13 G | 35,36G-5,39G | 38,01 | 28,14 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS [Lux] Equity Sicav UBS(Lux)Eq.-US Opportunity DL | 1 | 299,56 G | 296,54G-8,38G-6,98G-7,37G-6,1G-6,01G-5,74G-6,16G-6,07G-5,95G-302,82G-2,35G-2,52G-2,87G-3,12G-2,94G-2,93G | 323,74 | 240,38 |
| 6 | Th. | Th. | | | A0QYZB | LU0346595837 | UBS(Lux)Eq.-Emer.Mkts Sust.USD | 1 | 73,71 G | 73,33G-3,48G-3,45G-3,33G-3,22G-3,18G-3,15G-2,01G-2,3G-2,71G-2,96G-2,71G-2,71G-2,89G-2,82G | 82,95 | 69,18 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 145,27 G | 144,4G-4,66G-4,58G-4,43G-4,59G-4,59G-4,12G-3,97G-4,15G-4G-3,84G-3,84G-3,94G-3,94G-5,52G-5,75G-5,45G-5,43G-5,62G-5,46G | 154,76 | 132,55 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-GI High Divide.DL | 1 | 162,41 G | 161,45G | 169,51 | 149,75 |
| 6 | Th. | Th. | | | A0MMB2 | LU0286682959 | UBS (Lux) Equity - Brazil(USD) | 1 | 59,38 G | 59,27G-9,2G-9,35G-8,33G-8,32G-8,33G-8,36G-8,39G-8,45G-8,45G-9,65G-9,88G-9,97G | 65,73 | 51,04 |
| 10 | Th. | Th. | | | 216518 | LU0161942395 | UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-GI Equ.DL | 1 | 20,96 G | 20,89G-0,89G-0,85G-0,84G-0,89G-0,85G-0,8G-0,81G-0,8G-0,78G-0,77G-0,82G-0,77G-0,78G-1,15G-1,24G-1,11G-1,14G-1,14G | 22,76 | 17,64 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL | 1 | 23,16 G | 23,02G-3,01G-3G-3G-2,98G-2,97G-3,01G-2,95G-2,95G-2,96G-2,94G-2,93G-2,93G-2,93G-2,93G-3,27G-3,33G-3,23G-3,26G-3,28G-3,26G-3,27G | 25,04 | 19,38 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 14,05 G | 14,04G-4,06G-4,06G-4,06G-4,05G-4,07G-4,07G-4,06G-4,04G-4,04G-4,02G-4,04G-4,04G-4,05G-4,04G-4,04G-4,17G-4,15G-4,17G-4,18G-4,17G | 14,55 | 12,54 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 14,23 G | 14,15G-4,16G-4,16G-4,16G-4,15G-4,16G-4,14G-4,13G-4,15G-4,15G-4,15G-4,14G-4,15G-4,15G-4,16G-4,33G-4,37G-4,33G-4,32G-4,33G-4,33G-4,32G | 14,74 | 12,84 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL | 1 | 103,9 G | 103,77G-3,77G | 106,03 | 97,5 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 17,95 G | 17,84G-7,87G-7,84G-7,77G-7,78G-7,78G-7,72G-7,71G-7,77G-7,73G-7,71G-7,77G-7,71G-7,71G-7,93G-7,97G-7,91G-7,91G-7,93G-7,93G-7,93G-7,92G-7,92G | 21,15 | 17,7 |
| 10 | Th. | Th. | | | A0LA58 | LU0263318890 | UBS(Lux)Key Sel.-GI AI.F.Eu.EO | 1 | 12,22 G | 12,13G-2,12G-2,19G-2,19G-2,19G-2,19G-2,19G-2,24G-2,24G-2,25G-2,25G-2,24G-2,24G-2,24G-2,24G-2,31G-2,33G-2,33G-2,31G-2,32G-2,32G-2,32G | 12,66 | 11,18 |
| 3 | Th. | Th. | | | 974494 | LU0057957291 | UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR | 1 | 205,02 G | 204,76G-5,01G-5,11G | 205,4 | 201,65 |
| 3 | Th. | Th. | | | 974496 | LU0057954868 | UBS (Lux) Med.Term Bd Fd - CHF | 1 | 137,85 G | 137,83G-7,8G-7,93G-7,98G-7,96G-7,45G-7,39G-7,29G-7,33G | 137,98 | 128,92 |
| 3 | Th. | Th. | | | 974497 | LU0057957531 | UBS (Lux) Med.Term Bd Fd - USD | 1 | 204,38 G | 204,82G-4,65G-4,89G-4,83G-4,76G-4,66G-4,28G-4,36G-4,34G-4,38G-4,35G-4,34G-4,99G-4,98G-4,98G-4,93G-5,01G-5,04G-5,04G | 206,22 | 190,38 |
| 3 | Th. | Euro 0,78 | 02.05.19 | | 989676 | LU0094864450 | UBS (Lux) Med.Term Bd Fd - EUR | 1 | 121,96 G | 121,29G-1,93G-1,93G-1,93G-2G-2,01G-2,01G-2,01G-2G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G | 122,17 | 120,56 |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD | 1 | 1.413,78 G | 1416,64G-7,48G-9,48G-20,08G-18,48G-7,28G-8,01G-7,18G-7,18G-5,23G-4,12G-4,55G-22,38G-3,62G-4,53G-4,28G | 1.488,37 | 1.408,16 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 821,5 G | 819,24G-21,07G-1,5G-1,5G-1,5G-0,22G-1,46G-1,46G-1,46G-0,22G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 823,49 | 819,24 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS [Lux] Money Market Fund FCP UBS (Lux) Money Mkt Fund-USD | 1 | 1.600,6 G | 1602G-3,74G-6,26G-5,81G-6,08G-5,63G-4,84G-3,5G-1,61G-2,15G-2,15G-2,6G-1,61G-2,51G-7,27G-6,28G-6,37G-5,44G-7,23G-6,34G-6,43G | 1.628,14 | 1.534,62 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd - Growth (EUR) | 1 | 3.337,86 G | 3334,86G-2,76G-28,96G-8,56G-30,26G-21,96G-1,96G-5,96G-1,96G-1,86G-1,96G-2,16G-54,27G-4,27G-46,86G-6,86G-7,26G-7,06G | 3.500,9 | 3.072,84 |
| 2 | Th. | Euro 1,09 | 01.04.19 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 109,75 G | 109,37G-9,31G-9,3G-9,35G-9,32G-9,1G-9,1G-9,16G-9,21G-9,1G-9,06G-9,06G-9,06G-10,25G-0,47G-0,19G-0,24G-0,23G-0,24G-0,22G-0,22G | 113,51 | 102,84 |
| 2 | Th. | Euro16,39 | 01.04.19 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.038,4 G | 1033,7G-6G-8,4G-8,4G-8,4G-7,5G-8,4G-8,5G-8,5G-7,7G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 1.043,22 | 1.014,3 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.586,91 G | 2585,61G-5,61G-6,91G-6,91G-6,91G-4,81G-6,91G-7,11G-7,11G-5,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G-8,21G-8,21G-8,21G | 2.591,41 | 2.496,49 |
| 2 | Th. | Th. | | | 972182 | LU0039343222 | UBS(L.)Strat.Fd-Fxd Inc.(CHF) | 1 | 1.619,82 G | 1619,72G-20,92G-19,52G-22,62G-3,22G-2,92G-15,12G-7,02G-7,02G-6,32G-5,12G-5,62G | 1.623,22 | 1.504,4 |
| 2 | Th. | Th. | | | 972184 | LU0039703532 | UBS(L.)Strat.Fd-Fxd Inc.(USD) | 1 | 2.348,86 G | 2358,07G-4,37G-8,97G-1,67G-2,77G-48,46G-55,57G-62,97G-2,17G-2,67G-3,17G | 2.379,17 | 2.159,19 |
| 2 | Th. | Th. | | | 971996 | LU0033034892 | UBS(L.)Strat.Fd - Growth (CHF) | 1 | 2.206,04 G | 2188,93G-90,73G-200,13G-199,73G-9,73G-202,14G-0,94G-0,03G-5,24G-2,54G-17,64G-5,64G-22,74G-5,44G-2,44G | 2.281,55 | 1.936,26 |
| 2 | Th. | Th. | | | 971998 | LU0033035865 | UBS(L.)Strat.Fd - Yield (CHF) | 1 | 1.982,29 G | 1978,99G-83,89G-0,19G-2,89G-0,69G-4,09G-2,09G-2,09G-3,69G-4,39G-3,39G-3,59G-3,69G-2,39G | 1.995,59 | 1.798,37 |
| 2 | Th. | Euro19,34 | 01.04.19 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.515,4 G | 1511,7G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 1.539,62 | 1.438,36 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.356,37 G | 3348,56G-55,07G-6,37G-6,37G-6,37G-5,47G-6,37G-6,37G-6,37G-5,47G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G | 3.415,38 | 3.153,79 |
| 2 | Th. | Th. | | | 972002 | LU0033043885 | UBS(L.)Strat.Fd - Yield (USD) | 1 | 3.030,3 G | 3037,5G-28,2G-34,1G-24,2G-2,9G-19,6G-20G-19,8G-9,8G-47,5G-50,91G-42,4G-2,4G-7,1G-7,4G | 3.124,22 | 2.750,74 |
| 2 | Th. | Euro16,32 | 01.04.19 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.647,72 G | 1640,62G-3,82G-3,62G-3,82G-2,62G-2,82G-2,32G-2,12G-1,92G-1,92G-1,82G-54,23G-2,73G-1,63G-4,03G-4,53G-3,43G | 1.700,03 | 1.547,62 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 2.635,32 G | 2632,94G-2,08G-2,51G-2,3G-1,22G-2,08G-2,51G-29,71G-9,71G-9,71G-31,22G-29,71G-9,06G-9,06G-30,14G-43,09G-37,93G-9,44G-9,44G-8,79G-8,79G | 2.708,01 | 2.454,87 |
| 2 | Th. | Th. | | | 973770 | LU0049785289 | UBS(L.)Strat.Fd-Balanced (CHF) | 1 | 1.860,67 G | 1855,07G-9,87G-6,07G-8,97G-6,37G-60,37G-57,67G-62,07G-59,07G-64,27G-2,77G-4,27G-3,67G | 1.892,57 | 1.662,8 |
| 2 | Th. | Th. | | | 973772 | LU0049785792 | UBS(L.)Strat.Fd-Balanced (USD) | 1 | 2.862,37 G | 2863,47G-8,87G-58,07G-63,97G-53,87G-5,87G-0,06G-49,96G-50,06G-80,57G-90,17G-76,67G-0,87G-5,97G-8,97G-5,87G | 2.996,59 | 2.592,35 |
| 2 | Th. | Th. | | | 986911 | LU0071007289 | UBS(L.)Strat.Fd - Equity (CHF) | 1 | 688,86 G | 686,4G-7,87G-7G-5,91G-5,16G-6,56G-5,16G-6,87G-5,86G-6,02G-92,47G-2,23G-2,25G-2,11G | 714,94 | 598,68 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 461,3 G | 458,52G-60,65G-0,78G-0,35G-59,85G-60,4G-0,4G-58,85G-8,85G-8,83G-8,83G-8,72G-8,72G-8,17G-8,7G-4,95G-9,41G-9,74G-9,07G-9,1G-9,1G-9,61G-9,1G-9,1G | 487,09 | 416,35 |
| 2 | Th. | Th. | | | 986913 | LU0073129545 | UBS(L.)Strat.Fd - Equity (USD) | 1 | 1.016,4 G | 1014,7G-5,5G-3,3G-5,2G-0,7G-1,7G-9,6G-11,8G-0,8G-27,4G-31,7G-25,6G-7,3G | 1.082,11 | 898 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 223,59 G | 223,26G-3,26G-3,59G-3,59G-3,59G-3,59G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 223,61 | 215,96 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 14,31 G | 14,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,28G-4,28G-4,28G-4,29G-4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,34G-4,31G-4,29G-4,29G-4,3G-4,3G-4,29G | 14,66 | 13,48 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 13,69 G | 13,68G-3,68G-3,67G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,67G-3,68G-3,67G-3,67G-3,67G-3,67G-3,67G-3,64G-3,68G-3,67G-3,67G-3,67G-3,67G | 13,86 | 13 |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfds Europe Plus | 1 | 58,4 G | 57,9G-8,03G-8,25G-8,25G-8,29G-8,29G-8,2G-8,13G-8,13G-8,21G-8,14G-8,14G-8,07G-8,13G-8,13G-8,59G-8,64G-8,55G-8,55G-8,52G-8,51G-8,54G-8,54G | 61,76 | 52,15 |
| 1 | Th. | Th. | 02.01.18 | | 979706 | DE0009797068 | UBS (D) Konzeptfonds IV | 1 | 76,95 G | 76,66G-6,75G-6,67G-6,67G-6,67G-6,67G-6,67G-6,65G-6,62G-6,62G-6,65G-6,65G-6,65G-6,63G-6,61G-6,61G-6,63G-6,63G-6,88G-6,87G-6,83G-6,89G-6,89G-6,87G | 78,86 | 70,4 |
| 1 | Th. | Th. | 02.01.18 | | 979707 | DE0009797076 | UBS (D) Konzeptfonds V | 1 | 74,41 G | 74,08G-4,22G-4,2G-4,22G-4,23G-4,17G-4,12G-4,12G-4,13G-4,18G-4,13G-4,12G-4,1G-4,12G-4,14G-4,14G-4,73G-4,81G-4,65G-4,59G-4,65G-4,65G-4,61G | 77,45 | 67,02 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 51,96 G | 51,6G-1,75G-1,75G-1,75G-1,75G-1,73G-1,74G-1,75G-1,75G-1,75G-1,73G-1,74G-1,74G-1,74G-2,18G-2,29G-2,15G-2,1G | 54,63 | 45,97 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 68,9 G | 68,41G-8,42G-8,75G-8,76G-8,64G-8,63G-8,7G-8,64G-8,61G-8,63G-8,63G-8,64G-8,66G-9,17G-9,36G-9,36G-9,23G-9,22G-9,22G-9,22G-9,22G | 70,14 | 64,8 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 547,5 G | 544,58G-5,13G-5,11G-4,47G-2,41G-3,02G-3G-1,16G-0,35G-39,24G-40,41G-39,8G-9,8G-9,29G-9,29G-9,29G-47,15G-8,73G-8,73G-6,83G-6,5G-6,66G-7,25G-6,61G | 584,81 | 471,48 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 55,07 G | 55,06G-5,06G-5,08G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,08G-5,07G-5,07G-5,08G-5,07G-5,08G-5,08G | 55,12 | 54,02 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,24 G | 46,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,21G-6,21G-6,21G-6,21G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G-6,23G-6,23G-6,22G-6,27G | 46,5 | 43,99 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd | 1 | 644,97 G | 637,02G-7,46G | 685,53 | 571,36 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 218,99 G | 216,82G-8,41G-7,61G-7,55G-7,52G-7,87G-7,02G-7,07G-7,18G-7,12G-7,11G-7,13G-7,13G-7,26G-20,94G-1,06G-0,26G-0,2G-0,64G-0,87G-0,47G | 230,3 | 180,12 |
| 7 | sfrs 2,86 | sfrs 1,49 | 04.03.19 | | A0BLUH | CH0017142719 | UBS ETF [CH] UBS ETF (CH) - SMI | 1 | 90,12 G | 90,12G-0,12G-0,75G-0,71G-0,62G-0,46G-0,33G-0,27G-0,39G-0,21G-0,1G-0,42G-0,39G-1,21G-0,72G-1,04G-1,01G-0,21G-0,21G-0,15G-0,15G | 94,75 | 73,92 |
| 7 | US\$ 0,44 | Th. | | | A1W7EE | CH0226274212 | UBS ETF (CH)-MSCI Sw.hgd t.USD | 1 | 17,72 G | 17,744G-7,738G-7,768G-7,782G-7,698G-7,662G-7,632G-8,35-7,628G-7,86G-7,876G-7,876G-7,856G-7,726G-7,736G-7,734G-7,732G | 18,84 | 13,98 |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 21,63 G | 21,62G-1,62G-1,885G-1,925G-2,09G-2,035G-2,06G-2,02G-1,95G-1,98G-2,505G-2,67G-2,725G-2,48G-2,48G-2,48G-2,455G | 25,22 | 18,71 |
| 7 | Th. | Th. | | | A1C3UQ | IE00B54DDP56 | UBS ETFs PLC UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF | 1 | 80,61 G | 81,43-0,5G-79,5G-80,32G-0,32G | 82,4 | 78,94 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|---------------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A2AHR3 | IE00BYT5CW92 | UBS ETFs PLC UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 100,13 G | 100,22G-0,33G-0,43G-0,54G-0,54G-0,46G-0,35G-0,14G-0,29G-0,41G-0,41G-1,3G-0,94G | 106,79 | 95,8 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS ETFs-CMCI Ex-Agri.SF U.ETF | 1 | 111,61 G | 111,77G | 117,81 | 109,29 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYLJVJ24 | UBS ETFs-Bloomb.Com.CMCI SF U. | 1 | 9,18 G | 9,135G-9,135G-9,13G-9,15G-9,17G-9,16G | 9,93 | 9,07 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS ETFs-CMCI Ex-Agri.SF U.ETF UBS Fund Management [Luxembourg] S.A. | 1 | 113,09 G | 113,61G-3,51G-3,65G-4,11G-3,63G | 123,85 | 104,95 |
| 11 | | Th. | | | 971462 | LU0010009420 | UBS(Lux)Money Market Inv.-EUR | 1 | 434,2 G | 433,81G-3,85G-4,18G-4,06G-4,06G-4,06G-4,12G-4,12G-4,18G-4,18G-4,16G-4,16G-4,2G-4,2G-4,06G-4,18G-4,18G-4,06G-4,18G-4,2G-4,2G-4,2G | 435,54 | 432,69 |
| 11 | | Th. | | | 986995 | LU0074706499 | UBS(Lux)Money Market Inv.-EUR UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe | 1 | 303,11 G | 302,61G-2,91G-3,22G-3,21G-3,21G-3,2G-3,2G-3,24G-3,24G-3,24G-3,2G-3,2G-3,2G-3,24G-3,24G-3,2G-3,2G-3,24G-3,24G-3,2G-3,24G-3,2G-3,24G-3,2G-3,24G-3,1G-3,1G-3,1G-3,1G | 304,16 | 302,61 |
| 5 | Th. | Euro 0,27 | 20.12.18 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,51 G | 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 UBS-ETF SICAV | 1 | 9,78 G | 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,72G-9,72G-9,72G-9,72G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 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 | 61,55 G | 60,62G-0,6G-0,38G | 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 | 33,81 G | 33,55G-3,52G-3,46G-3,495G-3,45G | 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 | 36,91 G | 36,94G-6,915G-6,82G-6,635G | 41,46 | 33,44 |
| 1 | kann. \$ 0,84 | kann. \$ 0,47 | 31.07.19 | | A0X97V | LU0446734872 | UBS-ETF-UBS-ETF MSCI Can.U.ETF | 1 | 28,02 G | 27,715G-7,7G-7,62G-7,705G-7,62G | 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 | 15,39 G | 15,44G | 15,52 | 14,79 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS-ETF-BI.Bar.US Liq.Co.U.ETF | 1 | 18,59 G | 18,62G | 18,71 | 17,67 |
| 1 | US\$ 0,3 | US\$ 0,13 | 31.07.19 | | A110QD | LU1048313891 | UBS-ETF-MSCI E.M.Soc.Res.U.ETF | 1 | 11,35 G | 11,016G | 12,33 | 11,02 |
| 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 | 13,84 G | 13,86G | 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 | 13 G | 13,04G | 13,18 | 12,82 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS-ETF-B.B.US L.C.1-5Y.U.ETF | 1 | 14,62 G | 14,61G | 14,69 | 14,43 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS-ETF-MSCI World Soc.Resp. | 1 | 15,96 G | 15,668G | 16,46 | 15,04 |
| 1 | US\$ 1,55 | US\$ 1,08 | 31.07.19 | | A1JA1R | LU0629459743 | UBS-ETF-MSCI World Soc.Resp. | 1 | 84,04 | 83,83G-3,78G-3,75G-3,48G-5,26 | 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 | 105,7 G | 104,52G-4,48G-4,2G-4,32G-4,46G-4,08G | 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 | 91,28 G | 90,72G-0,63G-0,3G | 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 | 59,47 G | 58,76G-8,73G-8,59G-9G-8,83G | 63,41 | 52,89 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS-ETF-U.E.MSCI UK UCITS ETF | 1 | 24,33 G | 24,305G-4,165G-4,21G-4,215G-4,215G-4,2G-4,17G-4,175G-4,18G-4,47G-4,535G-4,45G | 26,78 | 22,19 |
| 1 | Th. | Th. | | | A1W3AF | LU0950671239 | UBS-ETF-U.E.M.UK hd to EO U.E. | 1 | 18,96 G | 18,744G | 20 | 18,39 |
| 1 | Th. | Th. | | | A1W3B7 | LU0950672476 | UBS-ETF-U.E.M.JP.hgd t.EO U.E. | 1 | 18,63 G | 18,486G-8,458G-8,388G-8,36G | 20,28 | 17,83 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBS-ETF-SBI F.AAA-BBB 1-5 U.E. | 1 | 11,04 G | 11,08G | 11,1 | 10,67 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBS-ETF SBI For.AAA-BBB 5-10 | 1 | 13,63 G | 13,69G | 13,69 | 12,91 |
| 1 | US\$ 2,29 | US\$ 1,17 | 31.07.19 | | UB42AA | LU0480132876 | UBS-ETF-UBS-ETF MSCI E.M.U.ETF | 1 | 86,12 G | 84,48G-4,26G-4,86G-4,48G | 95,91 | 82,12 |
| 1 | Euro 1,98 | Euro 1,8 | 31.07.19 | | A1JHNE | LU0671493277 | UBS-ETF-UBS-ETF MSCI EMU SC.UE | 1 | 91,84 G | 91,29G-1,2G-1,04G-1,14G-0,85G | 98,52 | 80,78 |
| 1 | US\$ 0,44 | US\$ 0,29 | 31.07.19 | | A1JRC9 | LU0721552544 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF | 1 | 22,32 G | 22,28G | 22,57 | 22,1 |
| 1 | US\$ 1,02 | US\$ 0,54 | 31.07.19 | | A1JRDC | LU0721552973 | UBS-ETF-BI.Ba.US7-10Y.T.B.U.ETF | 1 | 39,61 G | 39,58G-9,95G-9,81G-9,78G-9,71G | 39,95 | 35,59 |
| 1 | Th. | Th. | | | A1JRDF | LU0721553351 | UBS-ETF-UBS-ETF M.I.E.G.1-3U.E | 1 | 78,14 G | 77,91G-7,91G-7,91G-8,15G-8,15G-8,14G | 78,24 | 77,83 |
| 1 | Euro 0,89 | Euro 0,47 | 31.07.19 | | A1JRDL | LU0721553864 | UBS-ETF-UBS-ETF BB E.A.L.C.U.ETF | 1 | 108,5 G | 108,11G-8,11G-8,12G-8,41G-8,43G-8,42G | 108,72 | 99,32 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS-ETF-UBS-ETF MSCI Euro.U.E. | 1 | 10,37 G | 10,328G | 10,94 | 10,11 |
| 1 | Euro 0,15 | Euro 0,07 | 31.07.19 | | A2AQ6D | LU1484799769 | UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF | 1 | 14,68 G | 14,69G | 14,76 | 14,16 |
| 1 | US\$ 0,47 | US\$ 0,19 | 31.07.19 | | A2APA5 | LU1459802754 | UBS-ETF-Bloom.Bar.TIP10+U.ETF | 1 | 12,92 G | 12,98G-3,01G-3,12G-3,09G-3,11G | 13,12 | 10,8 |
| 1 | Euro 0,14 | Euro 0 | 31.07.19 | | A2DUGB | LU1645380368 | UBS-ETF-BI.Ba.EO I.L.1-10U.ETF | 1 | 14,79 G | 14,97G | 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 | 20,24 G | 20,37G | 20,48 | 18,33 |
| 1 | US\$ 0,47 | US\$ 0,32 | 31.07.19 | | A2DUHR | LU1645385839 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 11,1 G | 11,14G | 11,55 | 11,1 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | | | | | A2DUHX | LU1645386480 | UBS-ETF SICAV | 1 | 11,92 G | 11,89G | 12,02 | 11,75 |
| 1 | Euro 1,05 | Euro 0,9 | 31.07.19 | | 794357 | LU0136234068 | UBSETF-JPM USD EM D.Bd1-5U.ETF | 1 | 33,23 G | 33,055G-2,97G | 36,37 | 29,55 |
| 1 | US\$ 3,34 | US\$ 1,78 | 31.07.19 | | 794358 | LU0136234654 | UBS ETF - EURO STOXX 50 U.ETF | 1 | 249,15 G | 246,5G-6,4G-5,75G-6,6G-6,9G-5,95G | 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 | 37,74 G | 37,765G-7,63G | 39,66 | 34,77 |
| 1 | £ 2,73 | £ 1,75 | 31.07.19 | | 794362 | LU0136242590 | UBS-ETF-UBS-ETF FTSE 100 U.ETF | 1 | 72,1 G | 71,54G | 81,07 | 68,75 |
| 1 | Euro 3,28 | Euro 3 | 31.07.19 | | 633611 | LU0147308422 | UBS-ETF-UBS-ETF MSCI EMU U.ETF | 1 | 116,08 G | 115,36G-5,4G-4,98G | 126,88 | 104,5 |
| 1 | US\$ 0,52 | US\$ 0,29 | 31.07.19 | | A1439E | LU1324516050 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 10,66 G | 10,6G-0,59G-0,61G-0,56G | 11,04 | 9,69 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS-ETF-BI.Ba.USD E.M.So.U.ETF | 1 | 12,77 G | 12,57G | 12,88 | 12,3 |
| 1 | US\$ 3,59 | US\$ 2,31 | 31.07.19 | | A0NCFR | LU0340285161 | UBS-ETF-UBS-ETF MSCI Wid U.ETF | 1 | 190,02 G | 188,28G-8,26G-7,84G-7,32G-8,68 | 200,8 | 162,14 |
| 1 | US\$ 0,35 | US\$ 0,46 | 31.07.19 | | A2JBPA | LU1720938841 | UBS ETF-JPM EM M-F ELCB U.ETF | 1 | 13,95 G | 13,87G | 14,92 | 13,77 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5 | 1 | 10,96 G | 10,97G | 11,02 | 10,85 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS ETF-MSCI EMU Sel.Fact.Mix | 1 | 9,08 G | 8,99G | 9,55 | 8,83 |
| 1 | US\$ 0,04 | US\$ 0,14 | 31.07.19 | | A2JQW6 | LU1852212965 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 9,95 G | 9,94G | 10,06 | 9,74 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,12 G | 10,1G | 10,2 | 9,78 |
| 1 | | | | | A2JQXC | LU1852211991 | UBS ETF - Sus.Dev. Bnk Bds | 1 | 10,34 G | 10,37G | 10,49 | 10,22 |
| 1 | Yen 33,05 | Yen 19,99 | 31.07.19 | | A14UX8 | LU1230561679 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 17,77 G | 17,684G-7,632G-7,71G-7,71G | 18,65 | 16,29 |
| 1 | Euro 0,4 | Euro 0,34 | 31.07.19 | | A14XHB | LU1215454460 | UBS-ETF-Fact.MSCI EMU LVU ETF | 1 | 15 G | 14,89G | 15,97 | 14,77 |
| 1 | Euro 0,49 | Euro 0,55 | 31.07.19 | | A14XHE | LU1215455947 | UBS-ETF-Fact.MSCI EMU TSYU ETF | 1 | 15,08 G | 14,898G | 16,52 | 14,9 |
| 1 | Euro 0,35 | Euro 0,34 | 31.07.19 | | A14XG5 | LU1215451524 | UBS-ETF-Fact.MSCI EMU Q.U.ETF | 1 | 18,82 G | 18,652G | 20,35 | 18,51 |
| 1 | Euro 0,54 | Euro 0,52 | 31.07.19 | | A14XG8 | LU1215452928 | UBS-ETF-Fact.MSCI EMU PVU ETF | 1 | 14,47 G | 14,298G | 16,21 | 14,3 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS-ETF-MSCI Japan Soc.Res.ETF | 1 | 11,06 G | 10,954G | 11,8 | 10,95 |
| 1 | Euro 0,22 | Euro 0,08 | 31.07.19 | | A14YUN | LU1280303014 | UBS ETF-U.E.-MSCI USA S.R.U.E. | 1 | 15,89 G | 15,636G | 16,39 | 14,9 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS-ETF-B.B.MSCI US L.C.S.UETF | 1 | 16,05 G | 16,25G | 16,25 | 15,36 |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | Uni-Global Sicav UNI-GLOBAL-Equities Europe | 1 | 3.237,94 G | 3226,44G-33,64G-0,54G-0,54G-3,34G-3,34G-26,54G-2,84G-2,84G-2,84G-7,94G-4,34G-4,34G-0,94G-4,54G-4,54G-53,05G-7,75G-4,45G-4,75G-4,75G-8,75G-5,35G-5,35G | 3.365,47 | 2.918,04 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B821 | LU0186860663 | Union Investment Luxembourg S.A. UniDividendenAss | 1 | 49,8 G | 49,53G-9,59G-9,65G-9,62G-9,58G-9,64G-9,66G-9,54G-9,49G-9,47G-9,56G-9,51G-9,47G-9,45G-9,46G-9,49G-50,17G-0,17G-0,14G-0,13G-0,1G-0,1G-0,1G-0,1G | 53,94 | 46,36 |
| 4 | Th. | Euro 1,48 | 16.05.19 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 49,81 G | 49,76G-9,73G-9,74G-9,74G-9,71G-9,73G-9,73G-9,6G-9,59G-9,59G-9,64G-9,59G-9,57G-9,58G-9,6G-9,61G-50,02G-0,07G-49,95G-9,95G-50,01G-0,01G-49,99G | 53,77 | 46,18 |
| 4 | Th. | Euro 0,32 | 16.05.19 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 88,91 G | 88,84G-8,67G-8,65G-8,5G-8,7G-8,35G-8,3G-8,94G-8,74G-8,68G-8,78G-8,82G-90,55G-0,21G-0,31G-0,34G-0,3G-0,31G | 94,46 | 84,05 |
| 10 | Euro 0,8 | Th. | | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 60,92 G | 60,85G-0,84G-0,92G-0,92G-0,92G-0,9G-0,92G-0,92G-0,92G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 61,38 | 57,05 |
| 10 | Euro 0,64 | Th. | | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 62,29 G | 62,23G-2,23G-2,29G-2,29G-2,29G-2,27G-2,29G-2,29G-2,29G-2,27G-2,27G-2,29G-2,29G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 62,77 | 58,44 |
| 10 | Euro 1,9 | Th. | | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 123,37 G | 122G-2,3G-2,19G-2,16G-2,16G-2,16G-2,09G-1,95G-1,81G-1,81G-1,85G-1,85G-1,74G-1,88G-2,28G-2,28G-2,74G-2,74G-2,82G-2,82G-1,19G-1,19G | 135,87 | 111,75 |
| 10 | Euro 1,67 | Th. | | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 125,84 G | 124,38G-4,57G-4,57G-4,54G-4,51G-4,4G-4,26G-4,26G-4,19G-4,19G-4,16G-4,16G-4,16G-4,59G-4,62G-5,13G-5,13G-5,21G-5,21G-3,55G-3,55G | 138,63 | 114,49 |
| 10 | Euro 0,49 | Th. | | | 926155 | LU0103244595 | UniMarktführer | 1 | 47,5 G | 47,26G-7,24G-7,3G-7,28G-7,3G-7,1G-7,1G-7,09G-7,13G-7,11G-7,1G-7,12G-7,88G-7,85G-7,9G-7,91G-7,9G-7,89G | 50,18 | 39,72 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 0,46 | Th. | | | 926156 | LU0103246616 | Union Investment Luxembourg S.A. UniMarktführer | 1 | 47,89 G | 47,49G-7,67G-7,68G-7,67G-7,62G-7,67G-7,72G-7,43G-7,43G-7,43G-7,47G-7,52G-7,48G-7,47G-7,42G-7,41G-7,52G-8,28G-8,42G-8,22G-8,15G-8,3G-8,35G-8,26G | 50,55 | 40,05 |
| 4 | Th. | Euro 2,59 | 16.05.19 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 106,84 G | 105,97G | 110,84 | 94,59 |
| 10 | Euro 0,48 | Th. | | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,01 G | 23,92G-4G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 24,01 | 22,99 |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 68,64 G | 68,07G-8,25G-8,25G-8,23G-8,23G-8,24G-8G-7,92G-7,85G-7,92G-7,84G-7,84G-7,86G-7,78G-7,85G-8,35G-8,35G-8,45G-8,59G-8,66G-7,64G-7,63G | 74,58 | 62,64 |
| 10 | Euro 0,98 | Th. | | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,51 G | 49,41G-9,41G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G | 50,02 | 45,58 |
| 10 | Euro 0,74 | Th. | | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 52,49 G | 52,29G-2,47G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G | 52,52 | 48,63 |
| 4 | Th. | Euro 2,7 | 16.05.19 | | 973092 | LU0051064516 | UniOptima | 1 | 728,97 G | 726,41G-7,86G-8,97G-8,97G-8,97G-8,41G-8,97G-9,04G-9,04G-8,48G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 730,06 | 722,77 |
| 10 | Euro 3,72 | Th. | | | 972045 | LU0039632921 | UniRentaCorporates | 1 | 97,87 G | 98,01G-8,15G-8,12G-8,09G-8,41G-8,35G-8,27G-8,29G-8,29G-8,27G-8,26G-8,58G-8,54G-8,64G-8,59G-8,59G | 98,64 | 84,95 |
| 4 | Th. | Euro13,51 | 16.05.19 | | 972121 | LU0047060487 | UniEuropa | 1 | 1.994,5 G | 1983,47G-5,64G-6,56G-5,53G-2,43G-4,49G-7,25G-74,46G-3,77G-3,25G-5,83G-3,77G-1,36G-1,88G-1,7G-4,28G-2003,37G-1,48G-1999,97G-2002,88G-5,2G-2,88G-3,17G | 2.106 | 1.725,73 |
| 10 | Euro 0,72 | Th. | | | 972308 | LU0046307343 | UniEuroKapital | 1 | 64,6 G | 64,32G-4,56G-4,52G-4,52G-4,52G-4,57G-4,52G-4,56G-4,56G-4,58G-4,49G-4,49G-4,53G-4,53G-4,55G-4,55G-4,56G-4,56G-4,56G-4,54G-4,56G | 64,69 | 63,43 |
| 10 | Euro18,98 | Th. | | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.582,16 G | 1568,23G-71,55G-1,55G-1,46G-1,46G-1,51G-1,51G-66,55G-4,79G-3,13G-3,13G-3,22G-3,22G-2,25G-4,01G-7,34G-9,09G-7,25G-7,25G-6,9G-8,92G-47,18G-7,18G | 1.721,94 | 1.491,39 |
| 10 | Euro32,75 | Th. | | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.039,5 G | 2043G-33,1G-1,4G-28,1G-8,1G-34,7G-1,5G-20,1G-18,1G-22,7G-18,9G-8,9G-7,5G-21,3G-14G-4G-40,4G-50,41G-47,2G-1,4G-2,5G-2,5G-2,7G | 2.162,03 | 1.777,36 |
| 10 | Euro 0,08 | Th. | | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 98,36 G | 98,28G-8,44G-8,41G-8,35G-8,35G-8,36G-8,36G-8,37G-8,37G-8,37G-8,35G-8,35G-8,37G-8,37G-8,35G-8,35G-8,35G-8,37G-8,35G-8,35G-8,37G-8,38G-8,38G | 98,45 | 97,75 |
| 10 | Euro 1,26 | Th. | | | A0JLXV | LU0252123129 | UniWirtschaftsAspirant | 1 | 28,75 G | 28,72G-8,72G-8,77G-8,77G-8,77G-8,77G-8,78G-8,75G-8,75G-8,74G-8,52G-8,52G-8,51G-8,52G-8,5G-8,62G-8,59G-8,6G | 29,72 | 28,36 |
| 4 | Th. | Euro 0,15 | 16.05.19 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 41,71 G | 41,47G-1,56G-1,69G-1,69G-1,8G-1,74G-1,73G-1,82G-1,71G-1,79G-1,75G-1,83G-1,75G-2,21G-2,23G-2,29G-2,25G | 44,67 | 37,89 |
| 4 | Th. | Euro 0,27 | 16.05.19 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 80,39 G | 80,23G-0,23G-0,21G-0,21G-0,21G-0G-0G-0G-0G-0G-0G-0G-0G-0,32G-0,53G-0,32G-0,27G-0,22G-0,32G-0,28G-0,28G-0,28G | 83,66 | 68,86 |
| 4 | Th. | Euro 1,1 | 16.05.19 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 97,92 G | 96,95G-7,49G-7,56G-7,2G-7,17G-7,16G-7,3G-7,19G-7,19G-7,14G-8,91G-9,19G-8,82G-8,68G-8,88G-8,99G | 102,65 | 82,29 |
| 10 | Euro 0,31 | Th. | | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 41,5 G | 41,31G-1,38G-1,37G-1,37G-1,39G-1,43G-1,4G-1,49G-1,49G-1,41G-1,38G-1,37G-1,42G-1,44G-2,15G-2,28G-2,1G-2,13G-2,14G-2,11G-2,12G | 44,36 | 35,47 |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|--------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Euro 1,31 | Th. | | | 989805 | LU0097169550 | Union Investment Luxembourg S.A. UniEuroAspirant | 1 | 41,23 G | 41,1G-1,1G-1,24G-1,24G-1,14G-1,13G-1,1G-1,14G-1,13G-1,13G-1,13G-1,13G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G | 41,34 | 38,19 |
| 10 | Euro 0,08 | Th. | | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 57,21 G | 56,98G-6,97G-6,99G-6,96G-6,91G-6,95G-7,03G-7G-6,94G-7,05G-6,95G-6,92G-6,9G-6,89G-6,9G-7,86G-7,94G-7,82G-7,77G-7,79G-7,81G-7,78G-7,76G | 59,98 | 48,39 |
| 10 | Euro 0,11 | Th. | | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 40,05 G | 39,71G-9,73G-9,86G-9,86G-9,88G-9,83G-9,79G-9,78G-9,84G-9,82G-9,83G-9,82G-9,86G-40,62G-0,74G-0,56G-0,49G-0,63G-0,59G | 42,42 | 32,43 |
| 10 | Euro 0,17 | Th. | | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 63 G | 62,32G-2,62G-2,74G-2,76G-2,68G-2,72G-2,78G-2,78G-2,64G-2,48G-2,54G-2,63G-2,66G-2,59G-2,55G-2,53G-2,57G-3,71G-3,65G-3,64G-3,71G-3,71G-3,82G-3,74G-3,66G | 66,65 | 50,84 |
| 10 | Euro 0,26 | Th. | | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 41,42 G | 41,36G-1,44G-1,42G-1,42G-1,42G-1,38G-1,42G-1,42G-1,38G-1,42G-1,39G-1,39G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G | 41,53 | 40,92 |
| 10 | Euro 0,47 | Th. | | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 49,38 G | 49,01G-9,25G-9,24G-9,24G-9,26G-9,19G-9,17G-9,27G-9,13G-9,12G-9,17G-9,19G-50,03G-49,97G-9,98G-9,96G-9,96G | 52,79 | 42,09 |
| 10 | Euro 0,46 | Th. | | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 48,04 G | 47,82G-7,89G-7,83G-7,77G-7,76G-7,77G-7,44G-7,41G-7,38G-7,46G-7,41G-7,37G-7,37G-7,37G-7,98G-8,11G-8G-8,02G-8,01G-7,99G | 50,97 | 42,93 |
| 10 | Euro 0,88 | Th. | | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 47,51 G | 47,18G-7,13G-7,47G-7,48G-7,52G-7,09G-7,09G-7,07G-7,15G-7,07G-7,04G-7,04G-7,06G-7,09G-7,74G-7,89G-7,68G-7,75G-7,77G-7,74G-7,74G | 52,07 | 44,79 |
| 10 | Euro 0,7 | Th. | | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 47,73 G | 47,64G-7,52G-7,55G-7,63G-7,49G-7,44G-7,41G-7,51G-7,43G-7,39G-7,38G-7,44G-8,14G-8,06G-8,08G-8,11G-8,11G-8,09G | 52,55 | 44,97 |
| 10 | Euro 1,42 | Th. | | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 101,86 G | 100,95G-1,36G-1,37G-1,37G-1,45G-1,16G-1,13G-1,11G-1,23G-1,15G-2,72G-2,91G-2,57G-2,47G-2,6G-2,69G-2,54G-2,54G | 106,09 | 89,14 |
| 10 | Euro 1,32 | Th. | | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 100,56 G | 99,69G-9,59G-100,21G-0,2G-0,23G-0,32G-0,05G-99,99G-100,07G-0,18G-0,07G-0,05G-0,06G-0,03G-1,61G-1,92G-1,5G-1,74G-1,68G-1,66G | 105,11 | 88,2 |
| 4 | Th. | Euro 2,56 | 16.05.19 | | 974539 | LU0061890835 | UniOptimus -net- | 1 | 688,72 G | 687,6G-7,91G-9,08G-9,08G-9,08G-8,98G-8,98G-9,08G-9,08G-9,13G-9,13G-9,08G-9,13G-9,13G-9,13G-9,13G-9,13G-8,73G-8,73G-8,73G-8,73G | 692,06 | 686,9 |
| 10 | Euro 0,45 | Th. | | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 37,13 G | 37G-7,07G-7,13G-7,13G-7,13G-7,1G-7,13G-7,13G-7,13G-7,1G-7,1G-7,1G-7,1G-7,13G-7,13G-7,13G-7,1G-7,13G-7,13G-7,13G-7,13G | 37,17 | 35,93 |
| 10 | Euro 0,37 | Th. | | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,71 G | 37,75G-7,75G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G | 37,79 | 36,68 |
| 4 | Th. | Euro 3,02 | 16.05.19 | A0Q78S | LU0383775318 | LU0383775318 | UniRak Emerging Markets | 1 | 164,81 G | 164,3G-4,55G-4,5G-4,43G-4,61G-4,61G-3,58G-3,41G-3,42G-3,59G-3,4G-3,4G-3,43G-3,44G-6G-6,53G-6,16G-6,03G-6,38G-6,55G-6,2G | 177,22 | 151,81 |
| 10 | Euro 0,46 | Th. | | | 502347 | LU0115904467 | UniEM Global A | 1 | 88,24 G | 88,4G-8,22G-8,22G-8,39G-8,21G-7,29G-7,23G-7,41G-7,28G-7,24G-7,22G-7,22G-7,2G-7,75G-7,88G-8,2G-8,28G-8,28G-8,25G-8,24G | 97,04 | 77,94 |
| 10 | Euro 0,12 | Th. | | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 93,5 G | 93,03G-3,21G-3,07G-3,01G-3,11G-3,11G-3,09G-3,16G-3,11G-3,22G-3,09G-3,06G-2,99G-2,99G-2,99G-4,47G-4,67G-4,39G-4,39G-4,32G-4,36G-4,4G-4,31G-4,29G | 98 | 79,32 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 64,64 G | 64,59G-4,57G-4,57G-4,55G-4,57G-4,51G-4,5G-4,5G-4,54G-4,03G-4,02G-4,02G-4,04G-4,05G-4,39G-4,35G-4,34G-4,39G-4,39G-4,37G | 68,09 | 63,58 |
| 1 | Euro 0,54 | Euro 1 | 09.04.19 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 67,85 G | 67,53G-7,79G-7,82G-7,82G-7,83G-7,76G-7,76G-7,81G-7,81G-7,83G-7,83G-7,88G-7,88G-7,9G-7,9G-7,9G-7,9G-7,91G-7,91G-7,86G-7,9G | 67,93 | 65,87 |
| 1 | Th. | Th. | 02.01.18 | | 978189 | DE0009781898 | WM AKTIEN GLOBAL USD UI-FONDS | 1 | 291,38 G | 289,44G-91,34G-1,3G-1,3G-1,12G-1,52G-1,16G-0,86G-0,66G-1,8G-1,74G-1,6G-1,6G-1,59G-5,65G-5,9G-5,42G-5,14G-5,32G-6G-5,6G | 310,68 | 255,89 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 15,59 G | 15,44G-5,55G-5,55G-5,57G-5,57G-5,57G-5,55G-5,56G-5,56G-5,53G-5,55G-5,43G-5,43G-5,45G-5,57G-5,59G-5,57G-5,57G-5,58G-5,58G-5,58G | 16,12 | 13,62 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 91,95 G | 90,94G-1,18G-1,59G-1,46G-1,56G-1,3G-1,27G-0,32G-0,26G-0,32G-1,46G-1,37G-1,38G-1,37G-1,37G | 96,25 | 82,26 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 85,19 G | 85,1G-5,1G-4,91G-4,78G-4,91G-4,93G-4,63G-4,61G-4,57G-4,74G-4,59G-4,53G-4,54G-4,63G-5,85G-5,79G-5,76G-5,74G | 89,15 | 79,14 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 87,9 G | 87,5G-7,49G-7,54G-7,54G-7,54G-7,48G-7,33G-7,31G-7,42G-7,4G-7,52G-7,49G-7,5G-7,45G-8,72G-9,06G-8,74G-8,92G-8,84G | 93,42 | 79,62 |
| 7 | Th. | Euro 1,03 | 15.08.19 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 61,46 G | 61,52G-1,52G-1,57G-1,57G-1,59G-1,57G-1,57G-1,57G-1,61G-1,61G-1,61G-1,63G-1,65G-1,65G-1,62G-1,63G-1,69G-1,69G-1,68G-1,68G | 61,74 | 56,81 |
| 7 | Th. | Euro 0,91 | 15.08.19 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | | 62,13G-2,54G-2,54G-2,53G-2,55G-2,51G-2,49G-2,47G-2,49G-2,42G-2,41G-2,4G-2,39G-2,75G-2,75G-2,79G-2,79G-2,78G-2,79G-2,82G-2,79G | 63,83 | 58,37 |
| 7 | Th. | Euro 0,65 | 15.08.19 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 68,55 G | 68,48G-8,55G-8,47G-8,51G-8,41G-8,45G-8,51G-8,31G-8,27G-8,37G-8,28G-8,25G-8,24G-8,3G-8,37G-9,21G-9,33G-9,13G-9,17G-9,15G-9,16G-9,15G | 72,81 | 58,33 |
| 7 | Th. | Euro 0,16 | 15.08.19 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 49,99 G | 49,83G-9,83G-9,96G-9,89G-9,73G-9,71G-9,75G-9,74G-9,46G-9,45G-9,52G-9,45G-9,45G-9,45G-50,2G-0,36G-0,14G-0,19G-0,21G-0,19G | 52,64 | 42,46 |
| 6 | Th. | Euro 0,2 | 15.07.19 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 57,98 G | 57,95G-7,93G-7,91G-7,9G-7,9G-7,88G-7,88G-7,88G-7,9G-7,75G-7,75G-7,75G-7,75G-7,75G-7,88G-7,88G-7,91G-7,88G-7,88G-7,91G-7,91G-7,9G | 58,8 | 52,55 |
| 1 | Th. | Euro 0,03 | 15.02.19 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 8,33 G | 8,29G-8,295G-8,3G-8,3G-8,31G-8,305G-8,29G-8,29G-8,3G-8,32G-8,32G-8,32G-8,32G-8,32G-8,41G-8,43G-8,405G-8,395G-8,41G-8,405G | 8,51 | 7,46 |
| 1 | Th. | Euro 0,15 | 15.02.19 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 40,18 G | 40G-0,01G-39,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,99G-40G-0G-0G-0G-0,39G-0,5G-0,38G-0,32G-0,42G-0,37G | 41,55 | 37,65 |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 50,19 G | 49,72G-50,12G-0,1G-0,15G-0,07G-0,07G-0,06G-0,1G-49,81G-9,81G-9,82G-9,81G-50,19G-0,17G-0,17G-0,18G-0,15G-0,21G-0,18G | 53,99 | 47,62 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 109,61 G | 108,61G-9,51G-9,48G-9,09G-9,01G-9,15G-8,69G-8,66G-8,68G-8,8G-8,87G-10,17G-0,25G-0,08G-0,01G-0,04G-0,04G | 112,87 | 93,68 |
| 10 | Th. | Th. | 02.01.18 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 44,59 G | 44,27G-4,51G-4,5G-4,34G-4,32G-4,4G-4,31G-4,29G-4,31G-4,36G-4,97G-5,05G-4,87G-4,9G-4,9G-4,87G | 47,26 | 38,41 |
| 11 | Euro 0,8 | Th. | 02.01.18 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 57,48 G | 57,04G-7,39G-7,37G-7,51G-7,4G-7,37G-7,35G-7,45G-7,37G-7,36G-7,44G-7,36G-7,36G-7,62G-7,58G-7,57G-7,56G-7,54G-7,54G | 58,47 | 53,35 |
| 1 | Th. | Euro 0,3 | 15.02.19 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 62,73 G | 62,38G-2,37G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 63,1 | 59,97 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,71 | 15.02.19 | | 531732 | DE0005317325 | Universal-Investment-Gesellschaft mbH HannoverscheMediumInvest | 1 | 54,92 G | 54,6G-4,83G-4,83G-4,84G-4,85G-4,76G-4,75G-4,75G-4,8G-4,75G-4,73G-4,81G-4,76G-5,41G-5,54G-5,37G-5,37G-5,37G-5,37G | 57,27 | 50,07 |
| 1 | Th. | Euro 0,72 | 15.02.19 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 35,93 G | 35,86G-5,87G-5,79G-5,84G-5,84G-5,7G-5,7G-5,72G-5,76G-5,7G-5,68G-5,68G-6,26G-6,42G-6,23G-6,21G-6,22G-6,27G-6,25G | 38,68 | 31,49 |
| 10 | Th. | Euro 0,75 | 15.05.19 | | 589692 | DE0005896922 | V/A Stiftungsfonds UI | 1 | 87,3 G | 87,26G-7,24G-7,25G-7,25G-7,25G-7,22G-7,24G-7,24G-7,25G-7,2G-7,19G-7,19G-7,24G-7,22G-7,22G-7,24G-7,25G-7,25G-7,52G-7,55G-7,49G-7,49G-7,49G-7,52G-7,52G-7,51G | 89,12 | 85,2 |
| 10 | Euro 1,5 | Th. | 02.01.18 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltigkeit | 1 | 153,26 G | 152,02G-2,95G-2,88G-2,88G-2,88G-2,88G-2,85G-2,85G-2,74G-2,92G-2,92G-2,8G-2,8G-2,8G-2,89G-3,91G-4,1G-3,94G-3,87G-3,92G-3,92G | 156,32 | 133,76 |
| 4 | Th. | Euro 0,08 | 15.05.19 | | 975004 | DE0009750042 | Bethmann Rentenfonds | 1 | 53,06 G | 52,85G-2,85G-3,06G-3,06G-3,06G-3,06G-3,06G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G | 53,27 | 50,41 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 58,05 G | 57,94G-7,89G-7,9G-7,87G-7,89G-7,77G-7,74G-7,74G-7,84G-7,54G-7,5G-7,52G-7,57G-7,59G-8,32G-8,42G-8,21G-8,31G-8,31G | 62,48 | 54,82 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 46,28 G | 46,22G-6,19G-6,19G-6,2G-6,21G-6,11G-6,09G-6,09G-6,16G-5,99G-5,99G-6,02G-6,04G-6,49G-6,47G-6,48G-6,51G-6,51G-6,48G | 48,51 | 41,94 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0Q86B | DE000A0Q86B3 | Tiger German Opportunit.Fd UI | 1 | 114,48 G | 114,52G-4,53G-4,08G-4,15G-4,04G-4,37G-4,11G-3,88G-3,8G-4,01G-3,71G-3,68G-3,87G-3,57G-3,61G-5,14G-4,69G-4,84G-4,84G-4,88G-4,88G | 119,97 | 108,51 |
| 10 | Th. | Th. | 02.01.18 | | A0Q86D | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni. | 1 | 71,22 G | 71,18G-1,08G-1,2G-1,06G-0,88G-0,86G-0,84G-0,93G-0,42G-0,38G-0,37G-0,39G-0,42G-1,04G-0,98G-0,98G-1,01G-1,06G-1,06G-1,04G | 76,42 | 67,1 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 164,84 G | 164,24G-4,24G-4,1G-4,13G-4,1G-4,13G-4,13G-4,06G-4,07G-4,07G-4,11G-2,8G-2,78G-2,76G-2,79G-2,79G-4,01G-4,29G-3,95G-3,88G-4,06G-4,08G-3,98G | 167,75 | 144,44 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 139,64 G | 139,12G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 143,14 | 129,62 |
| 1 | Th. | Th. | 02.01.18 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 99,93 G | 99,68G-9,93G | 100,39 | 94,88 |
| 7 | Th. | Euro 0,5 | 15.08.19 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | | 116,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-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 | 118,02 | 111,77 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 74,65 G | 73,92G | 85 | 68,95 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 109,74 G | 109,47G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G | 111,52 | 104,88 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 22,47 G | 22,47G-2,47G | 24,16 | 18,69 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 73,97 G | 73,85G-3,8G-3,81G-3,69G-3,67G-3,66G-3,72G-3,49G-3,49G-3,49G-3,48G-3,48G-3,54G-4,13G-4,3G-4,21G | 76,49 | 66,39 |
| 10 | Th. | Th. | 02.01.18 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 48,68 G | 48,33G | 49,17 | 47,33 |
| 1 | Th. | Euro 0,35 | 15.02.19 | | A2ATCU | DE000A2ATCU8 | Velten Strategie Deutschland | 1 | 113,27 G | 111,85G | 119,1 | 92,33 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 512,43 G | 512,06G-1,87G-1,87G-1,69G-1,97G-1,41G-1,31G-1,31G-1,69G-9,79G-9,65G-9,69G-9,83G-9,93G-12,74G-2,36G-2,36G-2,69G | 536,45 | 486,29 |
| 10 | Euro 0,2 | Th. | 02.01.18 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,39 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G | 30,42 | 29,05 |
| 10 | Euro 1 | Th. | 02.01.18 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 43,82 G | 43,82G-3,86G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,85G-3,82G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G | 45,66 | 39,57 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 262,49 G | 261,13G-1,55G-1,47G-1,5G-1,23G-1,16G-1,16G-0,51G-0,22G-0,19G-0,73G-57,07G-7,07G-7,07G-7,04G-9,98G-9,94G-9,65G-9,94G-60,2G-59,92G | 268,56 | 209,56 |
| 10 | Euro 0,51 | Th. | 02.01.18 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 60,68 G | 60,66G-0,65G-0,65G-0,65G-0,64G-0,65G-0,65G-0,65G-0,61G-0,6G-0,6G-0,6G-0,62G-0,52G-0,51G-0,51G-0,52G-0,65G-0,67G-0,63G-0,65G-0,65G-0,65G | 61,13 | 59,31 |
| 10 | Euro 0,25 | Th. | 02.01.18 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 146,89 G | 146,58G-6,42G-6,5G-6,39G-6,52G-6,59G-6,17G-6,14G-6,26G-5,64G-5,59G-5,6G-5,58G-5,69G-6,92G-7,12G-6,88G-7,32G-7,21G | 153,61 | 128,91 |
| 10 | Euro 1 | Th. | 02.01.18 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 41,71 G | 41,65G-1,66G-1,63G-1,63G-1,63G-1,63G-1,64G-1,62G-1,62G-1,63G-1,64G-1,57G-1,56G-1,56G-1,56G-1,56G-1,61G-1,62G-1,61G-1,62G-1,61G-1,62G-1,61G-1,6G-1,6G | 42,16 | 38,9 |
| 12 | Euro 0,87 | Th. | 02.01.18 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 28,9 G | 28,92G-8,93G-8,93G-8,91G-8,9G-8,91G-8,92G-8,92G-8,91G-9,01G-9,01G-9G-9G-9,01G-8,93G-8,96G-8,95G-8,94G-8,95G | 29,25 | 27,03 |
| 12 | Euro 1,19 | Th. | 02.01.18 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 56,47 G | 56,39G-6,35G-6,35G-6,31G-6,35G-6,25G-6,23G-6,23G-6,31G-6,13G-6,1G-6,11G-6,11G-6,16G-6,75G-6,67G-6,67G-6,74G-6,74G | 60,69 | 52,92 |
| 12 | Euro 0,52 | Th. | 02.01.18 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 23,56 G | 23,56G-3,56G-3,56G-3,56G-3,55G-3,55G-3,55G-3,55G-3,53G-3,53G-3,53G-3,55G-3,55G-3,53G-3,55G-3,53G-3,56G | 23,73 | 23,33 |
| 12 | Euro 1,79 | Th. | 02.01.18 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 95,84 G | 95,6G-5,38G-5,34G-5,41G-5,23G-5,23G-5,34G-5,33G-5,33G-4,92G-4,76G-4,82G-4,99G-4,88G-4,79G-4,65G-4,65G-4,7G-6,35G-6,72G-6,43G-6,33G-6,32G-6,41G-6,38G | 105,3 | 89,99 |
| 5 | Th. | Th. | 02.01.18 | | A2ADXC | DE000A2ADXC6 | Mehrwertphasen Balance UI | 1 | 95,89 G | 96,33G | 98,02 | 93,87 |
| 7 | Th. | Euro 0,71 | 15.08.19 | | 847119 | DE0008471194 | WWK-Rent | 1 | 41,31 G | 41,08G-1,22G-1,31G-1,31G-1,31G-1,31G-1,31G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 41,39 | 39,43 |
| 12 | Euro 0,75 | Th. | 02.01.18 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 54,07 G | 54,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G-4,06G-4,06G-4,06G-4,13G-4,13G-4,11G-4,11G-4,11G-4,15G-4,19G-4,19G-4,22G-4,18G-4,18G | 54,37 | 49,39 |
| 12 | Euro 0,5 | Th. | 02.01.18 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 48,54 G | 48,35G-8,53G-8,51G-8,51G-8,51G-8,51G-8,52G-8,47G-8,47G-8,44G-8,44G-8,36G-8,36G-8,32G-8,33G-8,52G-8,57G-8,53G-8,5G-8,5G-8,54G-8,54G | 49,4 | 47,57 |
| 12 | Euro 1,25 | Th. | 02.01.18 | | A1JUJ4 | DE000A1JUJ46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 178,39 G | 177,61G-7,77G-7,9G-7,73G-7,54G-7,75G-7,96G-7,18G-7,12G-7,08G-7,3G-5,4G-5,39G-5,61G-8,1G-8,52G-8,02G-7,85G-7,85G-8,1G-8,1G-8,1G | 194,61 | 162,43 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 167,74 G | 167,2G-7,42G-7,42G-7,37G-7,18G-7G-7,18G-6,83G-6,71G-6,67G-6,73G-6,1G-6,1G-5,94G-5,94G-5,97G-7,18G-7,42G-7,22G-7,22G-7,07G-7,07G-7,19G-7,19G | 174,81 | 150,32 |
| 1 | Th. | Euro 2 | 15.02.19 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 125,28 G | 124,91G-4,94G-4,97G-4,69G-4,65G-4,67G-4,83G-4,51G-4,45G-4,45G-4,45G-4,64G-4,67G-5,73G-5,68G-5,68G-5,76G-5,77G-5,73G | 130,59 | 117,65 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--|--------|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | Universal-Investment-Gesellschaft mbH PSM Growth UI | 1 | 57,4 G | 57,38G-7,37G-7,38G-7,37G-7,38G-7,35G-7,34G-7,34G-7,34G-7,35G-7,3G-7,3G-7,3G-7,33G-7,33G-7,45G-7,45G-7,45G-7,42G-7,42G-7,44G-7,46G | 58,69 | 55,24 | |
| 7 | Th. | Euro 3 | 15.08.19 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | | 118,42G-8,99G-8,91G-8,92G-8,92G-8,91G-8,91G-8,84G-8,84G-8,76G-8,76G-8,54G-8,54G-8,44G-8,44G-8,47G-9,19G-9,31G-9,19G-9,07G-9,07G-9,21G-9,33G-9,21G | 121,69 | 111,14 | |
| 10 | Euro 1 | Th. | 02.01.18 | | A1T75R | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI | 1 | 107,66 G | 107,66G-7,66G-7,35G-7,34G-7,53G-7,36G-7,33G-7,33G-7,53G-7,36G-7,4G-7,37G-7,38G-7,38G-7,4G-8,03G-7,97G-7,9G-7,9G-8,02G-7,99G | 112,63 | 99,98 | |
| 7 | Th. | Euro 2,2 | 15.08.19 | | A14N8L | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U. | 1 | 105,52 G | 105,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 106,16 | 98,64 | |
| 5 | | | | | A2H7PN | DE000A2H7PN1 | Mehrwertphasen Balance UI | 1 | 93,77 G | 94,19G | 95,83 | 91,78 | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 173,93 G | 172,83G-3,23G-3,05G-3,17G-2,98G-3,17G-3,34G-2,97G-2,97G-2,97G-3,15G-3,15G-3,01G-3,18G-3,18G-3,28G-5,36G-4,99G-4,8G-5,15G-5,15G | 181,26 | 153,23 | |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 68,15 G | 68,9G-8,54G-8,31G-8,62G-8,68G-8,69G-8,94G-8,79G-8,53G-8,58G-8,15G-5,63G-7,22G-6,87G-6,91G-6,78G | 70,77 | 43,91 | |
| 4 | Th. | Th. | 02.01.18 | | A0Q2SF | DE000A0Q2SF3 | ATHENA UI | 1 | 107,09 G | 107,04G-7,28G-7,04G-7,03G-7,03G-7,27G-7,2G-7,2G-7,2G-7,21G-7,21G-7,31G-7,35G-7,31G-7,3G-7,33G-7,33G-7,33G | 107,66 | 104,08 | |
| 8 | Th. | Th. | 02.01.18 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 137,82 G | 137G-7,41G-7,29G-7,32G-7,3G-7,34G-7,36G-7,28G-7,29G-7,3G-7,35G-6,87G-6,83G-6,84G-6,85G-7,61G-7,43G-7,47G-7,48G-7,4G | 142,75 | 133,48 | |
| 7 | Euro 1,24 | Th. | 02.01.18 | | A0NJGU | DE000A0NJGU7 | Wachstum Global | 1 | 80,57 G | 80,4G-0,37G-0,33G-0,33G-0,32G-0,33G-0,31G-0,32G-0,33G-0,33G-0,37G-0,35G-0,36G-0,36G-0,37G-0,82G-0,97G-0,8G-0,8G-0,75G-0,85G-0,81G | 83,02 | 75,62 | |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 40,05 G | 39,8G-9,89G-9,93G-9,94G-9,91G-40G-0G-39,94G-9,9G-9,9G-9,97G-9,91G-9,73G-9,78G-9,71G-9,7G-40,2G-0,03G-0,04G-0,07G-0,1G-0,08G | 41,66 | 36,68 | |
| 1 | Th. | Euro 0,51 | 15.02.19 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 150,44 G | 150,34G-0,33G-0,27G-0,27G-0,35G-0,12G-0,1G-0,23G-49,93G-9,87G-9,85G-9,9G-50,42G-0,41G-0,42G-0,41G | 154,97 | 135,93 | |
| 7 | Th. | Euro 0,39 | 15.08.19 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 114,63 G | 114,45G-4,68G-4,45G-4,42G-4,42G-4,65G-4,42G-4,42G-4,41G-4,65G-4,42G-4,33G-4,32G-4,31G-4,31G-4,31G-4,32G-4,72G-4,72G-4,63G-4,72G-4,71G-4,72G | 115,01 | 104,98 | |
| 9 | Th. | Th. | 02.01.18 | | A0MYGX | DE000A0MYGX2 | AURETAS strategy defensive (D) | 1 | 116,02 G | 115,89G-6,17G-5,89G-5,88G-5,88G-6,14G-5,88G-5,88G-5,87G-5,87G-6,14G-5,88G-5,65G-5,64G-5,64G-5,64G-5,63G-5,64G-5,91G-5,97G-5,9G-5,85G-5,91G-5,91G-5,91G | 116,46 | 108,44 | |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 160,1 G | 159,95G-9,89G-9,92G-9,86G-9,62G-9,57G-9,56G-9,7G-8,81G-8,75G-8,75G-8,81G-9,71G-9,61G-9,71G-9,73G | 164,33 | 143,84 | |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 146,2 G | 144,52G-5,67G-5,65G-5,79G-5,39G-5,38G-5,42G-5,58G-4,69G-4,68G-4,71G-6,66G-6,89G-6,51G-6,35G-6,59G | 155,92 | 130,9 | |
| 4 | Th. | Euro 0,65 | 15.05.19 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 58,66 G | 58,52G-8,35G-8,34G-8,3G-8,34G-8,38G-8,21G-8,19G-8,24G-8,32G-7,86G-7,83G-7,83G-7,85G-7,88G-8,47G-8,44G-8,39G-8,36G-8,36G | 65,23 | 56,04 | |
| 5 | Th. | Th. | 02.01.18 | | A0NFZQ | DE000A0NFZQ3 | Varios Flex Fonds UI | 1 | 159,42 G | 158,8G-8,8G | 160,34 | 141,41 | |

| Beg. G. Jahr | Ausschüttungen | | Nächste* bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 11 | Th. | Euro 0,06 | 17.12.18 | | A0NFZR | DE000A0NFZR1 | Universal-Investment-Gesellschaft mbH FVM-Classic UI | 1 | 67,22 G | 67,08G-7,08G-7,01G-7,03G-7,01G-7,03G- 7,03G-6,99G-7,01G-7,02G-7,03G-6,93G-6,91G- 6,9G-6,93G-6,92G-7,05G-7,07G-7,03G-7,05G- 7,03G-7,01G-7,01G | 68,29 | 62,17 |
| 11 | Euro 0,75 | Th. | 02.01.18 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 52,91 G | 52,77G-2,87G-2,75G-2,75G-2,85G-2,76G- 2,73G-2,74G-2,85G-2,94G-2,93G-3,03G-2,94G- 2,94G-3,26G-3,15G-2,9G-2,87G-2,93G-2,93G- 2,91G | 53,97 | 49,15 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 63,2 G | 62,58G-2,75G-2,77G-2,75G-2,67G-2,74G- 2,82G-2,53G-2,53G-2,6G-2,67G-2,6G-2,53G- 2,6G-2,6G-3,98G-4,15G-3,87G-3,71G-3,96G- 4,02G-3,95G | 68,01 | 54,94 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 120,26 G | 119,62G-9,93G-9,91G-9,93G-9,81G-9,93G- 9,93G-9,69G-9,69G-9,69G-9,58G-9,58G-9,58G- 9,58G-9,58G-20,92G-1,07G-0,81G-0,74G- 0,89G-0,89G-0,89G-0,75G | 125,26 | 106,81 |
| 10 | Th. | Th. | 02.01.18 | | A0M13R | DE000A0M13R2 | Spiekermann & CO Strategie 1 | 1 | 112,29 G | 111,91G-1,91G-1,8G-1,79G-1,76G-1,8G-1,82G- 1,7G-1,7G-1,74G-1,79G-1,29G-1,27G-1,26G- 1,26G-1,27G-1,59G-1,62G-1,65G-1,64G-1,62G- 1,62G | 114,84 | 99,92 |
| 11 | Euro 2,09 | Th. | 02.01.18 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 88,74 G | 88,79G-8,91G-8,73G-8,91G-8,71G-8,58G- 8,56G-8,74G-8,62G-8,35G-8,31G-8,31G-8,35G- 8,82G-9,08G-8,77G-8,79G-8,86G-8,86G-8,84G | 92,72 | 88,22 |
| 11 | Euro 1,1 | Th. | 02.01.18 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklus | 1 | 100,21 G | 100,27G-0,39G-0,19G-0,39G-0,17G-0,03G-0G- 0,19G-0,07G-99,42G-9,38G-9,38G-9,42G- 9,95G-100,25G-99,9G-9,92G-100G-99,98G | 107,27 | 87,64 |
| 1 | Th. | Euro 2,3 | 15.02.19 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 145,59 G | 145,26G-5,46G-5,46G-5,51G-5,36G-5,51G- 5,51G-5,51G-5,2G-5,2G-5,04G-5,19G-5,51G- 5,36G-5,36G-5,31G-5,46G-6,96G-6,75G-6,62G- 6,88G-7,06G-6,91G | 150,16 | 141,03 |
| 10 | Th. | Th. | 02.01.18 | | A0M6DK | DE000A0M6DK0 | Elite Plus UI | 1 | 110,16 G | 110,05G-0,29G-0,29G-0,14G-0,14G-0,18G- 0,18G-0,07G-0,07G-0,04G-0,08G-9,74G-9,74G- 9,64G-9,7G-10,1G-0,2G-0,2G-0,09G-0,09G- 0,2G-0,2G | 112,35 | 103,52 |
| 1 | Th. | Th. | 02.01.18 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 96,54 G | 96,29G-6,4G-6,16G-6,15G-6,31G-6,13G-5,95G- 5,92G-6,1G-5,99G-6,04G-6,01G-6,21G-6,03G- 6,05G-6,88G-6,83G-6,86G-6,86G | 99,48 | 86,27 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 122,74 G | 122,33G-2,78G-2,64G-2,62G-2,62G-2,62G- 2,63G-2,63G-2,61G-2,61G-2,62G-2,62G-2,61G- 2,61G-2,59G-2,59G-2,72G-2,72G-2,78G-2,78G- 2,76G-2,76G-2,75G | 123,48 | 115,72 |
| 11 | Euro 1,35 | Th. | 02.01.18 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 143,08 G | 143,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G- 3,08G-3,08G-3,08G-3,24G-3,4G-3,15G-3,1G- 3,27G-3,26G-3,21G | 147,05 | 128,69 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 51,38 G | 51,36G-1,38G-1,26G-1,35G-1,35G-1,24G- 1,03G-1,09G-1,08G-1,25G-1,21G-1,32G-1,23G- 1,25G-2,03G-2,03G-2,25G-1,98G-2,06G-2,03G | 52,6 | 48,55 |
| 10 | Euro 1,25 | Th. | 02.01.18 | | A0M8WY | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI | 1 | 48,8 G | 48,67G-8,67G-8,67G-8,64G-8,64G-8,64G- 8,64G-8,64G-8,62G-8,63G-8,91G-8,9G-8,89G- 8,88G-8,9G-9,33G-9,37G-9,28G-9,24G-9,31G- 9,29G-9,29G | 49,52 | 45,66 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 134,34 G | 134,07G-4,22G-4,19G-4,19G-4,18G-4,19G- 4,19G-4,17G-4,17G-4,45G-4,19G-4,08G-4,07G- 4,08G-4,08G-4,08G-4,64G-4,7G-4,66G | 136,76 | 123,4 |
| 10 | Euro 30 | Th. | | | DWS0QB | LU0328069371 | Universal-Investment-Luxembourg S.A. Bethmann Vermögensv.Wachstum | 1 | 13.560,31 G | 13485,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 5,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 5,02G-5,02G-5,02G | 13.939,83 | 11.889,63 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | Th. | Th. | | | A1JKPV | LU0679891803 | Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI | 1 | 113,53 G | 113,53G-3,54G-3,53G-3,53G-3,53G-3,54G- 3,53G-3,53G-3,53G-3,54G-3,53G-3,53G-3,53G- 3,53G-3,53G-3,53G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G | 114,54 | 107,7 |
| 1 | Euro28 | Euro14 | 12.04.19 | | A0B63E | LI0013873901 | Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl. | 1 | 3.154,73 G | 3153,63G-9,43G-40,12G-0,02G-31,22G-9,42G- 3,92G-19,32G-7,32G-7,32G-23,12G-18,92G- 6,82G-22,62G-4,12G-62,23G-79,13G-4,53G- 3,73G | 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 | 11,6 G | 11,64G-1,64G-1,53G-1,52G-1,5G-1,51G-1,52G- 1,47G-1,47G-1,47G-1,51G-1,48G-1,48G-1,47G- 1,48G-1,48G-1,66G-1,73G-1,7G-1,72G-1,71G- 1,71G-1,71G-1,71G | 13,89 | 11,47 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 322,54 G | 320,46G-2,05G-2,05G-2,05G-2,83G-3,16G- 3,16G-2,82G-2,49G-2,59G-2,61G-2,61G-2,64G- 2,32G-2,64G-5,53G-5,85G-5,53G-5,18G-5,7G- 5,7G | 331,06 | 289,2 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 236,86 G | 236,22G-5,92G-5,89G-7,29G-6,02G-6,46G- 6,41G-6,23G-5,91G-7,88G-7,14G-7,9G-7,88G- 7,75G-8,18G | 255,11 | 231,03 |
| 1 | Th. | Euro 0,9 | 11.07.19 | | A0D84A | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 234,52 G | 232,08G-2,76G-2,87G-2,87G-2,25G-2,2G- 2,26G-2,16G-2,19G-2,23G-2,36G-2,3G-2,46G- 2,47G-1,09G-0,35G-0,9G-0,83G-0,68G-0,72G- 0,87G | 250,1 | 230,35 |
| 1 | US\$ 0,51 | US\$ 0,65 | 20.12.18 | | A2AHLA | US92189F5851 | Van Eck Associates Corp. VanEck Vectors ETF Tr.-Oil Re. | 1 | 22,95 G | 22,545G-2,555G-2,545G-2,545G-2,545G- 2,555G-2,53G-2,53G-2,52G-2,49G-2,5G-2,5G- 2,5G-2,5G-2,5G-3,105G-3,185G-3,115G- 3,135G-3,135G | 26,23 | 22,49 |
| 1 | US\$ 0,25 | US\$ 0,48 | 20.12.18 | | A2AHLM | US92189F7758 | VanEck Vect.ETF T.-Egypt Index | 1 | 27,62 G | 27,38G-7,38G-7,38G-7,38G-7,375G-7,375G- 7,375G-7,375G-7,375G-7,375G-7,315G-7,31G- 7,31G-7,31G-7,31G-7,47G-7,39G-7,32G | 29,77 | 23,61 |
| 5 | US\$ 0,36 | US\$ 0,5 | 01.05.19 | | A2AHM0 | US92189F3534 | VanEck Vect.ETF-Em.Mkts HY Bd | 1 | 20,57 G | 20,19G-0,2G-0,19G-0,19G-0,19G-0,17G- 0,17G-0,16G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,15G-0,14G-0,3G-0,55G-0,55G | 21,21 | 18,9 |
| 10 | US\$ 0,78 | US\$ 0,32 | 20.12.18 | | A2AHMQ | US92189F3047 | VanEck Vect.ETF Tr.-Env.Serv. | 1 | 91,09 G | 89,39G-9,37G-9,43G-9,4G-9,4G-9,33G-9,33G- 9,18G-9,18G-9,2G-9,19G-9,19G-9,22G-9,18G- 9,01G-2,12G-2,74G-2,38G | 92,97 | 69,9 |
| 1 | US\$ 0,53 | US\$ 0,48 | 01.02.19 | | A2AHMS | US92189F4862 | VanEck V.ETF T.-IG FI.Rate ETF | 1 | 22,17 G | 21,85G-1,86G-1,86G-1,86G-1,84G-1,84G-1,8G- 1,8G-1,81G-1,81G-1,8G-2,07G-2,25G-2,22G- 2,25G-2,24G | 22,51 | 20,79 |
| 1 | US\$ 1,58 | US\$ 0,37 | 01.05.19 | | A2AHN1 | US92189F4607 | VanEck Vect.-CEF Muni.Inc.ETF | 1 | 24,42 G | 24,06G-4,05G-4,07G-4,07G-4,07G-4,04G- 4,03G-4,01G-4,01G-4,01G-4,01G-4,02G-4,01G- 4,55G-4,56G-4,45G-4,48G | 24,56 | 20,18 |
| 1 | US\$ 0,48 | US\$ 0,21 | 20.12.18 | | A2AHNC | US92189F6354 | VanEck Vectors ETF-Israel ETF | 1 | 29,46 G | 29,005G-9,015G-9,015G-9,015G-8,985G- 8,985G-8,935G-8,945G-8,935G-8,945G-8,945G- 8,945G-9,68G-9,7G-9,6G-9,62G | 30,16 | 23,61 |
| 1 | US\$ 0,52 | US\$ 2,85 | 20.12.18 | | A2AHNF | US92189F7592 | VanEck Ve.ETF-ChinaAMC CSI 300 | 1 | 32,75 G | 32,65G-2,67G-2,66G-2,67G-2,63G-2,61G- 2,61G-2,575G-2,585G-2,575G-2,585G-2,59G- 2,585G-3,705G-3,845G-3,775G-3,845G | 38,33 | 26,59 |
| 10 | US\$ 1,43 | US\$ 0,98 | 20.12.18 | | A2AHNL | US92189F6842 | VanEck Vectors-Retail ETF | 1 | 93,87 G | 92,36G-2,39G-2,37G-2,26G-2,26G-2,25G- 2,13G-2,14G-2,13G-2,14G-2,17G-2,14G-5,69G- 5,69G | 101 | 79,36 |
| 1 | US\$ 0,07 | US\$ 0,05 | 20.12.18 | | A2AHNS | US92189F7675 | VanEck Vect.ETF-Ind.S.-Cap Idx | 1 | 27,94 G | 27,9G-7,91G-7,9G-7,91G-7,88G-7,87G-7,87G- 7,83G-7,84G-7,83G-7,84G-7,85G-7,84G-7,37G- 7,745G-7,875G-7,9G-7,9G | 39,12 | 26,88 |
| 1 | US\$ 0,9 | US\$ 0,2 | 03.06.19 | | A2AHNT | US92189F3872 | VanEck Vec.-Sh.HY Muni.Idx ETF | 1 | 22,23 G | 21,86G-1,85G-1,87G-1,86G-1,87G-1,87G- 1,85G-1,83G-1,81G-1,81G-1,81G-1,81G-1,82G- 1,81G-2,26G-2,31G-2,3G-2,29G | 22,36 | 20,36 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,12 | US\$ 2,18 | 20.12.18 | | A2AHNU | US92189F2056 | Van Eck Associates Corp. VanEck Vectors ETF - Steel ETF | 1 | 28,76 G | 28,23G-8,24G-8,23G-8,24G-8,21G-8,165G-8,165G-8,175G-8,175G-8,165G | 36,84 | 8,3 |
| 1 | US\$ 0,6 | US\$ 0,77 | 11.02.19 | | A2AHNY | US92189F5695 | VanEck Vect.ETF-H.Inc.Infr.MLP | 1 | 9,3 G | (exD)-9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-9,133G-9,123G-9,123G-9,114G-9,114G-9,114G-9,114G-9,114G-9,114G-9,197G-9,246G-9,251G-9,251G | 10,99 | 9,11 |
| 5 | US\$ 0,55 | US\$ 0,2 | 01.05.19 | | A2AH1G | US92189F5364 | VanEck Vec.-AMT-F.L.Mu.Idx ETF | 1 | 18,68 G | 18,374G-8,364G-8,384G-8,374G-8,374G-8,374G-8,384G-8,354G-8,354G-8,326G-8,334G-8,326G-8,334G-8,334G-8,334G-8,566G-8,67G-8,66G-8,67G-8,69G-8,69G | 18,69 | 16,49 |
| 10 | US\$ 0,46 | US\$ 0,74 | 20.12.18 | | A2AH1H | US92189F6438 | VanEck Vect.Morn.Wide Moat ETF | 1 | 42,05 G | 41,285G-1,305G-1,305G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,375G-1,665G-2,765G-2,935G-2,735G-2,585G-2,585G | 44,9 | 34,24 |
| 10 | US\$ 3,02 | US\$ 1,06 | 20.12.18 | | A2AH1K | US92189F5935 | VanEck V.ETF-Mo.Intl Moat ETF | 1 | 25,55 G | 25,235G-5,225G-5,24G-5,24G-5,24G-5,215G-5,215G-5,205G-5,175G-5,185G-5,175G-5,185G-5,185G-5,185G-5,815G-5,805G-5,775G-5,775G | 28,25 | 23,75 |
| 10 | US\$ 0,68 | US\$ 0,55 | 20.12.18 | | A2AH2C | US92189F7261 | VanEck Vect.ETF T.-Biotech ETF | 1 | 110,6 G | 108,06G-8,1G-8,08G-8,1G-7,96G-7,92G-7,82G-7,82G-7,82G-7,82G-7,84G-7,76G-11,8G-1,96G-1,24G-1,3G | 115,28 | 93,97 |
| 1 | US\$ 0,01 | US\$ 0,14 | 20.12.18 | | A2AHFT | US92189F7915 | VanEck Vect.-Jun.Gold Min.ETF | 1 | 37,38 G | 36,145G-6,055G-6,06G-6,89G-6,9G-6,9G-6,9G-7,105G-6,475G-6,64G-7,23G-7,225G-7,13G-6,93G-5,475G-5,405G-5,91G-6,045G | 37,38 | 24,52 |
| 1 | US\$ 0,18 | US\$ 0,11 | 20.12.18 | | A2AHFU | US92189F1066 | VanEck Vectors-Gold Miners ETF | 1 | 26,09 G | 25,565G-5,795G-6,21-6,25G-6,23G-5,9 | 26,34 | 17,43 |
| 1 | US\$ 0,77 | US\$ 0,34 | 20.12.18 | | A2AHFV | US92189F5026 | Low Carbon Energy ETF | 1 | 55,5 G | 54,94G-4,96G-4,95G-4,89G-4,89G-4,87G-4,81G-4,82G-4,84G-4,84G-4,82G-5,1G-6,11G-6,44G-6,31G-6,21G-6,21G | 59,68 | 45,34 |
| 1 | US\$ 0,98 | US\$ 0,97 | 20.12.18 | | A2AHFW | US92189F4037 | VanEck Vectors ETF Tr.-Russia | 1 | 19,72 G | 19,306G-9,296G-9,314G-9,296G-9,286G-9,256G-9,266G-9,256G-9,266G-9,266G-9,8G-9,868G-9,808G-9,868G | 21,22 | 15,88 |
| 5 | US\$ 0,28 | US\$ 0,4 | 24.04.19 | | A2AHH5 | US92189F4458 | VanEck V.ETF T.-Intl Hi.Yie.Bd | 1 | 21,54 G | 21,29G-1,28G-1,3G-1,29G-1,3G-1,28G-1,24G-1,24G-1,24G-1,25G-1,25G-1,24G-1,59G-1,6G | 21,95 | 19,74 |
| 1 | US\$ 0,57 | US\$ 0,82 | 20.12.18 | | A2AHH7 | US92189F8095 | VanEck Vectors ETF Tr.-Coal | 1 | 9,67 G | 9,604G-9,604G-9,604G-9,604G-9,604G-9,604G-9,584G-9,584G-9,584G-9,584G-9,584G-9,885G | 12,32 | 9,57 |
| 1 | US\$ 2,38 | US\$ 1,94 | 20.12.18 | | A2AHH8 | US92189F6016 | V.E.Vect.ETF-Ur.+Nuc.Energy ETF | 1 | 43,14 G | 42,635G-2,665G-2,655G-2,655G-2,62G-2,62G-2,59G-2,54G-2,55G-2,56G-2,56G-2,55G-3,49G-3,39G-3,24G-3,34G | 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 | 11,48 G | 11,644G-1,628G-1,618G-1,622G-1,606G-1,626G-1,644G-1,598G-1,586G-1,588G-1,602G-1,588G-1,592G-1,584G-1,578G-1,474G-1,568G-1,588G | 14,45 | 11,14 |
| 5 | Th. | US\$ 0,41 | 01.04.19 | | A2AHK2 | US92189F4110 | V.E.Vect.-Bus.Dev.Co.Inc.ETF | 1 | 14,21 G | 14,022G-4,014G-4,022G-4,022G-4,022G-4,022G-4,022G-4,014G-4,004G-3,984G-3,994G-3,984G-3,994G-3,994G-3,984G-4,404G-4,394G-4,354G-4,364G | 15 | 12,01 |
| 1 | | Th. | | | A2AHK3 | US92189F8822 | VanEck Vectors-Gaming ETF | 1 | 30,37 G | 30,025G-0,045G-0,035G-0,035G-0,005G-29,985G-9,955G-9,955G-9,955G-9,965G-9,965G-9,955G-30,25G-0,935G-0,725G-0,68G | 35,29 | 27,65 |
| 1 | US\$ 1,06 | US\$ 0,58 | 20.12.18 | | A2AHK4 | US92189F8251 | VanEck Vect.ETF-Brazil Sm. Cap | 1 | 21,26 G | 21,125G-1,135G-1,135G-1,135G-1,115G-1,105G-1,075G-1,085G-1,075G-1,085G-1,085G-1,085G-1,58G-1,74G-1,67G-1,66G-1,66G | 22,48 | 8,66 |
| 1 | US\$ 0,18 | US\$ 0,17 | 13.04.18 | | A2AHKE | US92189F8178 | VanEck Vectors ETF Tr.-Vietnam | 1 | 13,62 G | 13,552G-3,552G-3,562G-3,562G-3,562G-3,562G-3,562G-3,552G-3,524G-3,524G-3,524G-3,524G-3,532G-3,532G-3,524G-3,74G-3,78G-3,74G | 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 | 20,38 G | 19,942G-9,932G-9,952G-9,942G-9,952G-9,922G-9,894G-9,894G-9,902G-9,902G-9,894G-20,35G-0,31G-0,3G | 20,98 | 17,97 |
| 1 | US\$ 1,47 | US\$ 1,22 | 20.12.18 | | A2AHKH | US92189F7345 | VanEck Vect. ETF-Russia Sm.Cap | 1 | 29,36 G | 28,955G-8,965G-8,955G-8,965G-8,925G-8,915G-8,88G-8,89G-8,89G-8,89G-8,9G-8,89G-9,26G-9,59G | 31,03 | 23,16 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,49 | US\$ 0,34 | 20.12.18 | | A2AHKK | US92189F8665 | Van Eck Associates Corp. VanEck Vect.ETF T.-Africa Ind. | 1 | 17,62 G | 17,562G-7,562G-7,556G-7,556G-7,556G-7,556G-7,556G-7,556G-7,556G-7,556G-7,51G-7,51G-7,51G-7,514G-7,512G-7,72G-7,72G | 19,79 | 16,44 |
| 1 | US\$ 0,07 | US\$ 0 | 20.12.18 | | A2AHKL | US92189F6271 | VanEck V.E.-ChinaAMC SME-ChiN. | 1 | 21,89 G | 21,715G-1,715G-1,715G-1,715G-1,695G-1,695G-1,685G-1,655G-1,665G-1,665G-1,665G-1,665G-1,665G-2,41G-2,56G | 27,15 | 17,71 |
| 1 | US\$ 0,75 | US\$ 0,92 | 20.12.18 | | A2AHKN | US92189F8418 | VanEck Vect.-Nat.Resources ETF | 1 | 30,21 G | 29,545G-9,555G-9,555G-9,555G-9,525G-9,475G-9,485G-9,475G-9,485G-9,485G-9,475G-30,28G-0,46G-0,31G | 32,5 | 27,05 |
| 1 | US\$ 0,88 | US\$ 0,96 | 20.12.18 | | A2AHKP | US92189F7006 | VanEck Vectors ETF Tr.-Agrib. | 1 | 57,67 G | 56,28G-6,31G-6,3G-6,25G-6,25G-6,22G-6,15G-6,16G-6,16G-6,17G-6,18G-6,16G-6,16G-6,08G-8,08G-8,03G-7,85G-7,85G | 60,17 | 47,55 |
| 1 | US\$ 1,63 | US\$ 0,97 | 13.05.19 | | A2ALXP | US92189F2882 | VanEck Vect.ETF-H.Inc.MLP ETF | 1 | 16,03 G | (exD)-15,826G-5,816G-5,836G-5,826G-5,836G-5,816G-5,806G-5,786G-5,786G-5,796G-5,796G-5,796G-5,786G-6,076G-6,096G-6,136G-6,086G | 18,07 | 14,47 |
| 1 | US\$ 0,21 | US\$ 0,21 | 01.02.19 | | A2DM5L | US92189F1710 | VanEck Vectors-Green Bond ETF | 1 | 23,73 G | 23,36G-3,37G-3,37G-3,37G-3,35G-3,35G-3,31G-3,31G-3,31G-3,31G-3,32G-3,31G-3,76G-3,79G-3,78G-3,79G | 23,79 | 21,52 |
| 5 | US\$ 0,89 | US\$ 0,54 | 03.06.19 | | A2N7V7 | US92189H3003 | VanEck Vect.ETF-JPM EM Lo.C.Bd VanEck Vectors UCITS ETFs PLC | 1 | | 29,7G | 31,16 | 28,38 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck Vec.JPM EM L.C.Bd U.ETF | 1 | 56,15 G | 55,79G-5,87G-5,91G | 58,8 | 51,04 |
| 1 | | Th. | | | A2DYHW | IE00BDFBTK17 | VanEck Vec.Natural Resources | 1 | 18,44 G | 18,152G-8,124G-8,086G | 19,66 | 16,39 |
| 1 | | Th. | | | A2DYHX | IE00BDFBTR85 | VanEck Vec.Pref.US Equity UCIT | 1 | 19,1 G | 18,9G-8,85G-9,074G-9,124G | 19,46 | 16,2 |
| 1 | | Th. | | | A2JDEJ | IE00BDFBTQ78 | VanEck Vect.Glob.Mining U.ETF | 1 | 17 G | 16,846G | 18,66 | 16,07 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Vect.Gold Miners UC.ETF | 1 | 27,71 G | 27,55G-7,645G-7,58G-7,81G-7,95G-6,65 | 27,95 | 18,69 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | V.E.Vect.Junior Gold Min.U.ETF | 1 | 31,39 G | 30,89G-0,89G-0,89G-1,42G-1,63-1,55G-1,605G | 31,9 | 20,8 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | V.E.Vect.Morn.USWide Moat U.E. | 1 | 30,62 G | 30,12G-0,04G-0,15G-0,15G-0,07G-0,86 | 32,22 | 25,23 |
| 1 | US\$ 2,58 | US\$ 1,27 | 25.03.19 | | A1JG7N | US9219327031 | Vanguard Admiral Funds Vanguard S&P 500 Value Index | 1 | 97,09 G | 96,47G-6,29G-6,2G-6,35G-5,89G-5,9G-5,91G-6,11G-5,93G-5,93G-5,9G-5,88G-8,57G-9,03G-8,5G-8,54G | 102,9 | 80,96 |
| 1 | US\$ 2 | US\$ 0,91 | 25.03.19 | | A1JG7Q | US9219327783 | Vanguard S&P SC.600 Val.Index | 1 | 108,88 G | 108,22G-8,16G-8,06G-8,04G-8,22G-7,72G-7,7G-7,7G-7,94G-7,74G-7,74G-7,74G-7,66G-7,7G-10,64G-1,3G-0,56G-0,12G | 118,54 | 94,62 |
| 1 | US\$ 1,81 | US\$ 1,01 | 25.03.19 | | A1JG65 | US9219325050 | Vanguard S&P 500 Gwth Index Fd | 1 | 140,48 G | 141,1G-0,78G-0,82G-0,86G-1,1G-0,42G-0,44G-0,38G-0,66G-0,44G-0,44G-0,3G-0,38G-2,58G-2,58G-2,46G | 147,32 | 112,3 |
| 1 | US\$ 1,5 | US\$ 1,89 | 21.12.17 | | A12FFM | US9219328443 | Vanguard S&P MC.400 Value Idx | 1 | 103,18 G | 102,94G-2,92G-2,96G-2,96G-2,96G-2,96G-3G-2,82G-2,72G-2,74G-2,72G-2,74G-2,76G-2,74G-4,82G-5,42G | 111,38 | 88,76 |
| 1 | US\$ 0,91 | US\$ 0,72 | 25.03.19 | | A12FFN | US9219327940 | Vanguard S&P SC.600 Gwth Index | 1 | 134,7 G | 133,58G-3,52G-3,58G-3,58G-3,58G-3,64G-3,48G-3,48G-3,44G-3,3G-3,22G-3,28G-3,32G-3,32G-3,24G-6,52G-6,78G-6,5G-5,94G | 142,64 | 117,1 |
| 1 | US\$ 1,54 | US\$ 1,23 | 24.12.18 | | A0NE3K | US9219378273 | Vanguard Bond Index Funds Vanguard Short-Term Bd Index | 1 | 71,21 G | 70,09G-0,12G-0,1G-0,06G-0,01G-69,93G-9,94G-9,96G-9,96G-9,94G-71,22G-1,3G-1,33G-1,28G | 71,83 | 65,92 |
| 11 | US\$ 1,22 | US\$ 1,62 | 01.11.18 | | A1W2QJ | US92203J4076 | Vanguard Charlotte Funds Vanguard Total Intern.Bd Index | 1 | 51,48 G | 50,54G-0,52G-0,56G-0,55G-0,56G-0,5G-0,5G-0,48G-0,42G-0,44G-0,43G-0,45G-0,45G-0,44G-1,42G-1,75G-1,77G-1,74G-1,76G | 53,1 | 45,45 |
| 7 | US\$ 1,4 | US\$ 0,84 | 27.12.18 | | A1JX51 | IE00B3VVM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 48,28 G | 47,44G | 53,02 | 44,71 |
| 7 | US\$ 1,71 | US\$ 1,37 | 27.12.18 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 75,08 G | 74,11G-4,22G-4,22G | 78,8 | 64,65 |
| 7 | US\$ 0,84 | US\$ 0,67 | 27.12.18 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 49,45 G | 48,57G-8,475G-8,63G | 51,89 | 40,63 |
| 7 | £ 1,35 | £ 1,14 | 27.12.18 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 34,63 G | 34,62G | 38,31 | 32,52 |
| 7 | £ 0,27 | £ 0,35 | 23.08.18 | | A1JX55 | IE00B42WWW65 | Vanguard U.K. Gilt UCITS ETF | 1 | 26,51 G | 26,6G-6,59G-6,52G-6,64G-6,7G-6,71G | 27,65 | 25,1 |
| 7 | Euro 0,96 | Euro 0,89 | 27.12.18 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 29,26 G | 29,015G-9,03G-8,935G | 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 | 21,03 G | 20,77G-0,705G-0,63G | 23 | 19,52 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|------------|---------------------------------|-------|-------------------------|---------------|--|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 7 | US\$ 0,5 | US\$ 0,51 | 27.12.18 | | A1T8FU | IE00B95PGT31 | Vanguard Funds PLC Vanguard FTSE Japan UCITS ETF | 1 | 25,1 G | 25,195G-5,165G-5,085G-5,075G-5,035G-4,975G | 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 | 47 G | 46,675G-6,65G-6,68G-6,59G | 49,82 | 42,73 |
| 7 | £ 0,79 | £ 0,96 | 27.09.18 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 32,43 G | 32,12G-1,99G | 36,76 | 30,25 |
| 7 | US\$ 0,98 | US\$ 1,35 | 27.09.18 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 55,7 G | 55,15G-5,12G-5G-5,06G | 58,31 | 47,48 |
| 7 | US\$ 1,12 | US\$ 0,88 | 27.12.18 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 64,29 G | 63,57G-3,54G-3,42G-3,23G | 67 | 52,82 |
| 7 | Euro 0,75 | Euro 0,88 | 27.09.18 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 28,62 G | 28,355G-8,295G | 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 | 45,54 G | 45,52G | 46 | 44,61 |
| 7 | Euro 0,69 | Euro 0,77 | 27.09.18 | | A2DXRA | IE00BF4R5F15 | Vanguard Euro STOXX 50 U.ETF | 1 | 23,08 G | 22,975G-3,005G-2,915G-2,92G-2,97G-2,925G-2,905G-2,935G-2,94G-3,4G-3,33G-3,33G-3,31G-3,31G | 24,71 | 20,35 |
| 7 | | Euro 0,64 | 28.03.19 | | A2JF6S | IE00BG143G97 | Vanguard DAX U.ETF | 1 | 22,47 G | 22,27G | 24,15 | 22,24 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 26,84 G | 26,93G | 26,96 | 25,56 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 52,78 G | 52,69G | 52,78 | 50,91 |
| 7 | Euro 0,4 | Euro 0,49 | 23.08.18 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,49 G | 54,36G-4,36G-4,37G-4,29G-4,45G-4,44G | 54,55 | 50,68 |
| 7 | Euro 0,09 | Euro 0,16 | 23.08.18 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,05 G | 27,07G-7,04G-7,13G-7,14G | 27,24 | 24,87 |
| 7 | US\$ 1,31 | US\$ 1,87 | 23.08.18 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 49,05 G | 49,1G-9,1G-9,1G-9,13G-9,25-9,14G-9,1G | 49,55 | 43,4 |
| 7 | US\$ 0,38 | US\$ 0,62 | 23.08.18 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,68 G | 22,66G-2,79G-2,76G-2,73G | 22,79 | 20,75 |
| 7 | US\$ 1,68 | US\$ 2,36 | 23.08.18 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 46,78 G | 46,55G-6,55G-6,55G-6,41G-6,26G | 47,31 | 42,2 |
| 7 | Th. | Th. | | | A14YC0 | IE00BYR0935 | Vang.Gbl Momentum Factor U.ETF | 1 | 29,67 G | 29,625G-9,595G-9,585G-9,52G-9,785G-9,955G | 30,9 | 24,36 |
| 7 | Th. | Th. | | | A14YC1 | IE00BYR0D71 | Vang.Gbl Liquidity Fac.U.ETF | 1 | 29,91 G | 29,83G-9,785G-9,69G-9,695G-9,725G-9,695G-9,695G-9,685G-30,22G-0,12G-0,225G-0,225G | 31,82 | 25,86 |
| 7 | Th. | Th. | | | A14YCY | IE00BYR0C64 | Vang.Gbl Minimum Volatil.U.ETF | 1 | 31,3 G | 31,22G-1,34G-1,31G-1,195G-1,165G-1,37G-1,54G-1,54G-1,485G | 32,19 | 26,25 |
| 7 | Th. | Th. | | | A14YCZ | IE00BYR0B57 | Vang.Global Value Factor U.ETF | 1 | 26,81 G | 26,745G-6,745G-6,735G-6,735G-6,725G-6,745G-6,66G-6,7G-6,665G-6,645G-6,645G-6,66G-7,28G-7,11G-7,2G-7,2G-7,15G | 30,63 | 25,14 |
| 1 | US\$ 2,2 | US\$ 0,96 | 28.03.19 | | A0LE91 | US9229087518 | Vanguard Index Funds Vanguard Small-Cap Index Fd | 1 | 134 G | 133,16G-3,16G-3,16G-3,16G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-2,84G-2,84G-2,84G-2,78G-2,8G-5,72G-5,72G-5,94G-5,82G-4,7G | 142,46 | 111,36 |
| 1 | US\$ 2,4 | US\$ 1,35 | 28.03.19 | | A0B5GQ | US9229086379 | Vanguard Large-Cap Index Fd. | 1 | 117,16 G | 114,86G-4,6G-4,76G-4,66G-4,84G-4,32G-4,3G-4,54G-4,34G-4,32G-4,2G-4,26G-8,62G-8,62G-8,62G-8,6G | 123,26 | 96,33 |
| 1 | US\$ 2,52 | US\$ 1,12 | 28.03.19 | | A0MMRR | US9229086296 | Vanguard Mid-Cap Index Fund | 1 | 144,5 G | 141,76G-1,38G-1,38G-1,64G-0,94G-0,96G-0,94G-1,12G-0,98G-0,96G-0,9G-5,98G-5,98G-6,7G-5,96G-6,04G | 152,08 | 115,02 |
| 10 | US\$ 1,92 | US\$ 1,27 | 25.03.19 | | A0H0L1 | US92220428745 | Vanguard International Equity Index Funds Vanguard Europ.Stock Index Fd | 1 | 45,97 G | 45G-4,99G-4,98G-4,98G-4,99G-4,92G-4,92G-4,9G-4,86G-4,88G-4,86G-4,86G-4,84G-4,86G-6,18G-6,36G-6,18G | 49,05 | 41,09 |
| 1 | US\$ 2,42 | US\$ 0,41 | | | A1JZHF | US92220426764 | Vanguard Gl.ex-US Real Est.Idx | 1 | 49,93 G | 49,585G-9,605G-9,595G-9,605G-9,545G-9,545G-9,525G-9,47G-9,48G-9,47G-9,48G-9,495G-9,48G-50,13G-0,14G-0,18G | 52,97 | 44,23 |
| 1 | US\$ 1,1 | US\$ 0,36 | 25.03.19 | | A0ERKL | US92220428588 | Vanguard Emerg.Mkts St.Index | 1 | 34,93 G | 34,545G-4,56G-4,55G-4,56G-4,525G-4,525G-4,505G-4,455G-4,465G-4,465G-4,475G-4,475G-4,465G-5,42G-5,42G-5,55G-5,53G | 38,6 | 32,22 |
| 1 | US\$ 1,86 | US\$ 0,65 | 25.03.19 | | A0F43Q | US92220428661 | Vanguard Pacific Stock Index | 1 | 55,24 G | 54,4G-4,38G-4,34G-4,34G-4,4G-4,19G-4,19G-4,17G-4,27G-4,19G-4,17G-4,16G-5,73G-5,73G-5,86G-5,75G | 59,22 | 50,71 |
| 1 | kann.\$,65 | kann.\$,4 | 30.01.19 | | A1KCXY | CA92203N1015 | Vanguard Investments Canada Inc. Vang.Can.Sh.Te.Corp.Bd Idx ETF | 1 | 16,2 G | 16,05G-6,05G-6,05G-6,05G-6,05G-6,04G-6,04G-6,04G-6,04G-6,04G-6G-6G-5,99G-5,99G-6,27G-6,3G-6,26G-6,26G-6,28G-6,29G-6,28G-6,28G | 16,48 | 14,81 |
| 1 | kann.\$,33 | kann.\$,83 | 30.01.19 | | A1T8GS | CA92203Q1046 | Vang.FTSE Ca.Hg.Div.Yld Ix ETF | 1 | 21,75 G | 21,195G-1,195G-1,195G-1,195G-1,18G-1,18G-1,18G-1,18G-1,18G-1,13G-1,115G-1,105G-1,08G-1,885G-1,86G-1,985G-1,98G | 22,93 | 18,63 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 15,92 G | 15,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,9G-5,9G-5,88G-5,88G-5,99G-6,01G-5,97G-5,99G-5,99G-5,98G-5,98G | 16,18 | 14,84 |
| 1 | kann.\$,82 | kann.\$,5 | 29.03.19 | | A118HZ | CA92205P1045 | Vanguard FTSE Can.All Cap ETF | 1 | 21,82 G | 21,565G-1,565G-1,565G-1,565G-1,565G-1,55G-1,55G-1,55G-1,55G-1,55G-1,5G-1,485G-1,485G-1,455G-1,83G-1,83G-1,94G-1,94G | 22,5 | 18,21 |
| 1 | kann.\$,01 | kann.\$,58 | 29.03.19 | | A1XAXR | CA92203U1057 | Vanguard FTSE Canada Index ETF | 1 | 23,19 G | 22,875G-2,875G-2,875G-2,875G-2,875G-2,875G-2,855G-2,855G-2,855G-2,855G-2,805G-2,785G-2,775G-2,755G-3,24G-3,3G-3,24G-3,255G-3,335G-3,375G-3,34G | 23,89 | 19,16 |
| 1 | kann.\$,69 | kann.\$,27 | 25.03.19 | | A143J8 | CA92205X1078 | Vanguard FTSE E.M.All C.I.ETF | 1 | 21,13 G | 20,85G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G-0,995G-0,995G-0,975G-0,955G-0,93G-1,385G-1,37G-1,455G-1,455G | 23,39 | 19,53 |
| 1 | US\$ 1,47 | US\$ 0,17 | | | A1KB0R | US9220208055 | Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx | 1 | 43,6 G | 42,88G-2,9G-2,89G-2,9G-2,85G-2,85G-2,83G-2,77G-2,79G-2,78G-2,79G-2,8G-2,79G-3,73G-3,72G-3,71G-3,72G | 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 | 47,52 G | 46,62G-6,65G-6,62G-6,63G-6,64G-6,59G-6,52G-6,53G-6,52G-6,54G-6,54G-6,53G-7,52G-7,58G-7,56G-7,55G | 47,71 | 42,87 |
| 1 | US\$ 1,2 | US\$ 0,88 | 01.02.19 | | A1JZGF | US92206C7065 | Vanguard Scottsdale Funds Vanguard Interm.-Term Tres.ETF | 1 | 58,88 G | 57,95G-7,98G-7,95G-7,96G-7,98G-7,9G-7,88G-7,82G-7,83G-7,82G-7,84G-7,84G-7,83G-8,85G-8,85G-8,84G-8,84G-8,85G | 58,96 | 53,15 |
| 1 | US\$ 2,04 | US\$ 1,21 | 01.02.19 | | A1JZGG | US92206C8477 | Vanguard Long-Term Gov.Bd Idx | 1 | 76,72 G | 75,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,88G-5,85G-5,76G-5,79G-5,79G-5,79G-5,81G-5,77G-7,3G-7,3G-7,03G | 77,3 | 62,35 |
| 1 | US\$ 0,62 | US\$ 0,84 | 01.02.19 | | A1JZGH | US92206C1027 | Vanguard Sh.-T.Gov.Bond Index | 1 | 53,73 G | 52,89G-2,92G-2,89G-2,9G-2,91G-2,84G-2,84G-2,82G-2,76G-2,77G-2,78G-2,79G-2,77G-3,75G-3,75G-3,84G-3,83G-3,81G-3,81G | 55,23 | 50,39 |
| 1 | US\$ 1,39 | US\$ 0,91 | 01.02.19 | | A1JZGJ | US92206C7719 | Vanguard Mortg.-B.Sec.Index Fd | 1 | 46,72 G | 45,92G-5,95G-5,93G-5,93G-5,94G-5,89G-5,87G-5,81G-5,82G-5,82G-5,83G-5,83G-5,82G-6,79G-6,79G-6,76G-6,81G | 47,28 | 43,23 |
| 1 | US\$ 2,97 | US\$ 2,09 | 24.12.18 | | A1H8PP | US92206C8709 | Vanguard Interm.-T.C.Bd Index | 1 | 79,99 G | 78,82G-8,83G-8,79G-8,82G-8,74G-8,61G-8,62G-8,61G-8,62G-8,65G-8,62G-80,18G-0,14G-0,17G | 80,33 | 69,57 |
| 1 | US\$ 3,88 | US\$ 2,6 | 24.12.18 | | A1JN0A | US92206C8139 | Vanguard L.-T.Corp.Bd Index Fd | 1 | 88,19 G | 87,16G-7,21G-7,17G-7,17G-7,1G-7,06G-6,95G-6,96G-6,96G-6,96G-7G-6,96G-8,88G-8,88G-8,79G-8,82G | 88,88 | 71,83 |
| 1 | US\$ 1,81 | US\$ 1,11 | 25.03.19 | | A1C41R | US92206C7305 | Vanguard RUSSELL 1000 Index Fd | 1 | 117,16 G | 116,18G-6,14G-6,2G-6,2G-6,2G-6,1G-6,1G-6,02G-5,9G-5,92G-5,92G-5,92G-5,96G-5,92G-5,8G-8,64G-8,6G-8,6G | 123,26 | 96,55 |
| 1 | US\$ 1,59 | US\$ 0,86 | 25.03.19 | | A1C41S | US92206C6802 | Vanguard RUSSELL 1000 Gwth Idx | 1 | 142,5 G | 140,18G-0,1G-0,2G-0,18G-0,18G-0,22G-0,06G-0,06G-39,94G-9,92G-9,8G-9,86G-9,84G-9,9G-9,8G-44,62G-4,62G-5,04G-5,7G-4,54G | 150,06 | 112,16 |
| 1 | US\$ 2,48 | US\$ 1,22 | 25.03.19 | | A1C41T | US92206C7149 | Vanguard RUSSELL 1000 Val.Idx | 1 | 95,63 G | 94,94G-4,91G-4,99G-4,94G-4,94G-4,95G-4,87G-4,82G-4,7G-4,7G-4,73G-4,75G-4,76G-4,7G-6,63G-6,63G-7,15G-6,6G | 101,08 | 82,01 |
| 1 | US\$ 1,73 | US\$ 1,11 | 25.03.19 | | A1C41U | US92206C5994 | Vanguard RUSSELL 3000 Index Fd | 1 | 116,3 G | 115,34G-5,38G-5,3G-5,3G-5,36G-5,36G-5,28G-5,28G-5,2G-5,1G-5,1G-5,1G-5,12G-5,04G-8G-8G-8,1G-8G-7,58G | 122,48 | 96,14 |
| 1 | US\$ 0,88 | US\$ 0,42 | 25.03.19 | | A1C41V | US92206C6232 | Vanguard RUSSELL 2000 Gwth Idx | 1 | 125,22 G | 124,14G-4,18G-4,16G-4,14G-4,18G-4,06G-4,06G-3,96G-3,86G-3,86G-3,86G-3,86G-3,92G-3,8G-6,92G-7,1G-7,02G-6,14G | 133,76 | 103,02 |
| 1 | US\$ 1,52 | US\$ 0,64 | 25.03.19 | | A1C41W | US92206C6646 | Vanguard RUSSELL 2000 IndexFd | 1 | 105,42 G | 104,96G-4,98G-4,96G-4,96G-4,96G-4,88G-4,82G-4,74G-4,68G-4,72G-4,74G-4,74G-4,68G-7,18G-7,18G-7,74G-7G | 113,48 | 88,61 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 1,74 | US\$ 0,7 | 25.03.19 | | A1C41X | US92206C6497 | Vanguard Scottsdale Funds Vanguard RUSSELL 2000 Val.Idx | 1 | 87,6 G | 87,22G-7,2G-7,26G-7,21G-7,21G-7,24G-7,16G-7,11G-7,01G-7,01G-7,04G-7,05G-7,07G-7,02G-9,12G-9,55G-9,04G-8,8G | 96,55 | 78,83 |
| 1 | US\$ 2,07 | US\$ 1,36 | 01.02.19 | | A1CVQC | US92206C4096 | Vanguard Short-T.Corp.Bd Index | 1 | 71,2 G | 70,12G-0,14G-0,1G-0,12G-0,14G-0,07G-0,07G-0,03G-69,94G-9,96G-9,96G-9,97G-9,98G-71,45G-1,45G-1,37G-1,38G-1,33G-1,33G | 71,98 | 65,43 |
| 1 | US\$ 3,53 | US\$ 1,44 | 28.03.19 | | A0JEHJ | US9229085538 | Vanguard Specialized Funds Vanguard Real Estate ETF | 1 | 79,86 G | 80,09G-79,88G-9,67G-9,64G-9,77G-9,45G-9,37G-9,42G-9,4G-9,37G-9,35G-9,35G-9,86G-9,87G-80,19G | 80,6 | 62,1 |
| 1 | US\$ 2,04 | US\$ 0,98 | 28.03.19 | | A0MMRP | US9219088443 | Vanguard Dividend Aprpr.Index | 1 | 102,2 G | 100,32G-0,24G-0,16G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-1,22G-3,7G-3,7G-3,66G-3,7G | 106,22 | 81,74 |
| 1 | US\$ 1,5 | US\$ 0,78 | 25.03.19 | | A1JZHJ | US9219097683 | Vanguard STAR Funds Vanguard Tot.Intl Stock Index | 1 | 44,1 G | 43,675G-3,6G-3,44G-3,43G-3,43G-3,51G-3,43G-3,43G-3,43G-4,52G-4,54G-4,47G-4,53G | 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 | 34,93 G | 34,355G-4,335G-4,305G-4,345G-4,21G-4,2G-4,2G-4,26G-4,21G-4,2G-4,19G-4,2G-5,23G-5,3G-5,24G-5,3G | 37,13 | 31,02 |
| 11 | US\$ 3,43 | US\$ 3,38 | 01.11.18 | | A1W7AP | US9219468850 | Vanguard Whitehall Funds Vanguard Em.Mkts Govt Bd Index | 1 | 70,78 G | 70,42G-0,43G-0,36G-0,36G-0,25G-0,27G-0,25G-0,27G-0,28G-0,25G-0,95G | 72,19 | 62,56 |
| 2 | US\$ 0,23 | US\$ 0,53 | 25.03.19 | | A2AGEJ | US9219468108 | Vanguard Intl Div.Apprec.Index | 1 | 57,39 G | 56,63G-6,59G-6,4G-6,4G-6,39G-6,37G-6,48G-6,39G-6,35G-6,37G-6,55G-7,77G-7,84G-7,72G | 60,31 | 48,15 |
| 2 | US\$ 2,03 | US\$ 2,48 | 25.03.19 | | A2AGEK | US9219467944 | Vanguard Intl High Div.Yld Idx | 1 | 50,51 G | 49,93G-9,94G-9,94G-9,94G-9,89G-9,89G-9,86G-9,8G-9,81G-9,81G-9,82G-9,83G-9,81G-50,86G-1,04G-0,89G-0,9G | 55,48 | 47,49 |
| 1 | US\$ 1,2 | US\$ 0,51 | 25.03.19 | | A1CS1V | US9219108167 | Vanguard World Fund Vanguard Mega C.Gwth Index Fd | 1 | 114,42 G | 111,94G-1,82G-1,88G-1,44G-1,36G-1,36G-1,58G-1,36G-1,36G-1,32G-1,36G-2,84G-5,78G-6,6G-6,44G-5,8G | 120,14 | 88,98 |
| 1 | US\$ 2,29 | US\$ 1,19 | 21.03.19 | | A0MMRQ | US92204A6038 | Vanguard Industrials Index Fd | 1 | 123,98 G | 121,44G-1,4G-1,46G-1,46G-1,46G-1,36G-1,36G-1,28G-1,16G-1,18G-1,16G-1,18G-1,24G-1,18G-5,56G-5,56G-6,18G-6,02G-5,56G | 131,76 | 101,64 |
| 1 | US\$ 2,06 | US\$ 0,89 | 21.03.19 | | A0MMRK | US92204A1088 | Vanguard Cons.Disc.Index Fund | 1 | 154,62 G | 151,52G-1,52G-1,52G-1,52G-1,58G-1,58G-1,5G-1,5G-1,2G-1,22G-1,2G-1,22G-1,26G-1,22G | 164,78 | 127,02 |
| 1 | US\$ 1,36 | US\$ 0,73 | 21.03.19 | | A0MMRL | US92204A4058 | Vanguard Financials Index Fd | 1 | 59,21 G | 57,92G-7,94G-7,88G-7,88G-7,85G-7,8G-7,8G-7,81G-7,82G-7,81G-9,93G-9,96G-9,92G | 63,66 | 50,15 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd | 1 | 1.938,95 G | 1938,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,12G-9,21G-9,21G-9,21G-8,12G-7,37G-24,32G-42,73G-3,15G-1,33G-7,44G-3,81G | 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 | 42,22 G | 41,48G-1,45G-1,41G-1,47G-1,295G-1,285G-1,285G-1,295G-1,275G-1,255G-1,275G-2,875G-2,955G-2,915G-2,775G | 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 | 31,93 G | 31,375G-1,395G-1,385G-1,385G-1,395G-1,36G-1,34G-1,3G-1,31G-1,31G-1,31G-1,32G-1,31G-2,52G-2,52G-2,42G | 36,19 | 31,19 |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius SICAV Vitruvius - Swiss Equity | 1 | 151,76 G | 151,49G-1,66G-1,55G-1,6G-1,67G-1,34G-0,69G-0,73G-0,54G-0,45G-0,47G-0,61G-1,5G-1,35G-1,15G-1,19G-1,94G-1,88G-1,87G | 155,86 | 132,3 |
| 1 | Th. | Th. | | | 164362 | LU0148753444 | Vitruvius - Emerging Mkts Equ. | 1 | 378,5 G | 375,1G-7,96G-8G-8,1G-7,44G-7,22G-7,22G-7,35G-7,55G-7,8G-7,33G-7,4G-7,31G-7,74G-81,38G-1,38G-2,04G-1,28G-1,38G-1,72G-1,45G-0,79G | 408,73 | 352,39 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel Fund SICAV Vontobel-Eastern European Bond | 1 | 139,14 G | 139,42G-9,42G-9,14G-9,14G-9,14G-9,15G-9,14G-9,14G-9,14G-9,14G-8,95G-8,94G-8,94G-8,94G-8,95G-8,94G-8,94G-8,95G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 141,46 | 133,04 |
| 9 | Th. | US\$ 1,52 | 27.11.18 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 402,3 G | 398,12G-8,93G-8,93G-8,83G-8,83G-8,8G-8,8G-8,31G-8,31G-7,84G-7,84G-7,88G-7,88G-7,75G-7,75G-7,87G-7,87G-8,72G-8,33G-7,28G-7,28G-7,44G-7,44G-2,12G-2,12G | 433,24 | 358,13 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 465,91 G | 461,07G-2G-2G-1,88G-1,88G-1,85G-1,85G-1,4G-0,84G-0,84G-0,71G-0,71G-0,63G-0,63G-0,62G-0,62G-0,62G-1,08G-1,59G-0,1G-0,1G-0,28G-0,28G-54,11G-4,11G | 501,45 | 415,88 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 235,42 G | 234,64G-4,35G-4,74G-4,77G-4,77G-4,94G-4,81G-4,81G-4,8G-4,8G-4,8G-4,79G-3,56G-3,62G-3,75G-4,87G-5,09G-4,6G-4,67G-5,1G | 244,61 | 205,61 |
| 9 | Th. | Euro 1,8 | 27.11.18 | | 724739 | LU0153585053 | Vontobel-European Equity | 1 | 275,35 G | 274,37G-4,63G-4,6G-4,28G-4,57G-4,57G-3,58G-3,54G-3,2G-3,47G-3,17G-2,53G-2,58G-2,6G-2,6G-6,29G-6,47G-6,03G-5,63G-6,18G-6,46G-6,18G | 284,99 | 229,19 |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 304,67 G | 303,21G-3,57G-3,46G-3,1G-3,42G-3,42G-2,33G-2,29G-2,05G-2,35G-2,03G-1,17G-1,23G-1,25G-1,25G-5,19G-5,53G-5,03G-4,98G-5,28G-5,28G-5,28G-4,98G-4,98G | 314,94 | 254,52 |
| 9 | Th. | Euro 1,93 | 27.11.18 | | 724773 | LU0153585566 | Vontobel-EO Corp.Bd Mid Yield | 1 | 111,43 G | 111,32G-1,43G-1,43G-1,43G-1,37G-1,43G-1,43G-1,43G-1,43G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G | 111,62 | 102,52 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EO Corp.Bd Mid Yield | 1 | 183,54 G | 183,36G-3,54G-3,54G-3,54G-3,45G-3,54G-3,54G-3,54G-3,54G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G | 183,85 | 168,87 |
| 9 | US\$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 258,61 G | 256,29G-7,24G-7,35G-7,31G-7,05G-7,31G-7,59G-6,77G-6,51G-6,81G-7,07G-6,79G-6,79G-6,82G-6,54G-7,07G-60,65G-1,55G-0,7G-1,24G-0,7G | 268,98 | 213,8 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 270,11 G | 267,69G-8,99G-9,05G-8,83G-8,81G-8,98G-8,69G-8,29G-8,15G-8,44G-8,58G-8,45G-8,29G-8,15G-73,35G-3,97G-3,37G-2,63G-3,43G-2,91G | 280,87 | 224,11 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 154,73 G | 153,65G-4,23G-4,3G-4,28G-4,12G-4,28G-4,28G-4,44G-3,93G-3,92G-3,9G-4,06G-4,06G-3,88G-4,06G-3,9G-4,06G-6,79G-6,3G-5,96G-6,62G-6,29G | 160,79 | 133,38 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 240,24 G | 238,59G-8,91G-8,91G-8,91G-8,98G-9,27G-8,43G-8,43G-8,43G-8,91G-8,61G-8,61G-8,34G-8,85G-42,84G-2,58G-2,29G-3,05G-3,03G-2,75G-2,71G | 247,16 | 201,46 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 195,36 G | 193,41G-4,74G-4,8G-4,78G-4,56G-4,86G-4,86G-4,54G-4,33G-4,32G-4,52G-4,52G-4,4G-3,48G-3,48G-3,46G-5,02G-5,29G-5,08G-4,87G-5,1G-5,1G-4,98G-4,98G | 209,06 | 179,03 |
| 9 | Th. | Th. | | | A0ET2C | LU0219097184 | Vontobel-Global Equity Income | 1 | 133,25 G | 132,89G-2,71G-2,79G-2,75G-2,57G-2,77G-2,84G-2,56G-2,48G-2,42G-2,42G-2,55G-2,43G-2,35G-1,86G-1,88G-1,96G-3,59G-4,03G-3,52G-3,45G-3,66G-3,8G-3,73G-3,74G | 139,48 | 120,62 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 97,87 G | 97,84G-7,92G-7,93G-7,91G-7,88G-7,95G-8,02G-7,98G-7,98G-8,02G-8,04G-8,1G-8,14G-8,15G-8,15G-7,63G-7,73G-7,69G-7,6G-7,63G | 98,15 | 90,47 |
| 9 | Th. | US\$ 2,01 | 27.11.18 | | A0LF8R | LU0278091896 | Vontobel Fd.-mtx China Leaders | 1 | 170,9 G | 168,81G-9,26G-9,26G-9,35G-9,18G-9,18G-9,13G-9,13G-8,93G-8,74G-8,74G-8,71G-8,71G-8,63G-8,63G-8,63G-70,95G-1,34G-2,68G-2,51G-2,69G-2,88G-69,83G | 203,6 | 158,2 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 194,32 G | 191,94G-2,45G-2,45G-2,56G-2,31G-2,31G-2,26G-2,26G-2,07G-1,86G-1,86G-1,83G-1,83G-1,96G-4,52G-5,78G-5,55G-5,96G-6,18G-2,55G | 231,58 | 179,9 |
| 9 | Th. | Euro 0,79 | 27.11.18 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 95,19 G | 95,18G-5,17G-5,18G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,17G-5,16G-5,16G-5,16G-5,41G-5,48G-5,49G-5,48G-5,49G-5,49G-5,48G | 95,49 | 89,26 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 162,62 G | 162,62G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G-2,63G-2,62G-2,62G-2,62G-2,62G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G | 163,02 | 152,47 |
| 9 | Th. | Euro 1,43 | 27.11.18 | | 972714 | LU0035744233 | Vontobel-Euro Bond | 1 | 155,66 G | 155,5G-5,5G-5,66G-5,66G-5,66G-5,58G-5,58G-5,66G-5,66G-5,66G-6,09G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,09G-6,09G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G | 157,39 | 142,93 |
| 9 | Th. | Th. | | | 972717 | LU0035748226 | Vontobel-Japanese Equity | 1 | 46,56 G | 46,5G-6,43G-6,47G-6,42G-6,44G-6,45G-6,33G-6,34G-6,29G-6,33G-6,29G-6,24G-6,24G-6,19G-6,24G-6,67G-6,48G-6,47G-6,52G-6,44G | 48,7 | 43,61 |
| 9 | Th. | US\$ 4,34 | 27.11.18 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 571,66 G | 567,49G-72,09G-2,21G-2,05G-2,16G-2,06G-69,81G-8,58G-7,99G-8,16G-8,16G-8,16G-8,16G-4,89G-5,23G-72,31G-5,08G-2,06G-2,46G-3,11G-2,16G-2,06G | 607,06 | 503,31 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 689,51 G | 687,86G-8,54G-8,65G-8,33G-9,03G-9,03G-6,78G-5,4G-5,52G-6,22G-5,52G-5,52G-2,61G-2,51G-3,32G-95,31G-8,41G-6,16G-6,16G-7,61G-8,47G-6,91G-6,91G-5,44G | 736,4 | 607,85 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.273,95 G | 1265,19G-7,21G-8,1G-6,79G-8,16G-8,16G-9,67G-4,19G-2,63G-2,63G-2,65G-4,27G-2,77G-1,59G-89,67G-94,02G-4,02G-86,87G-5,13G-5,13G-9,73G-91,56G-88,78G-8,78G-8,61G | 1.317,2 | 1.029,81 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 319,95 G | 320,05G-19,89G-20,19G-19,99G-9,82G-9,28G-9,36G-9,32G-9,39G-9,35G-9,59G-20,61G-0,51G-0,57G-0,64G-0,68G | 320,68 | 284,2 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 227,45 G | 227,41G-7,6G-7,47G-7,82G-7,9G-7,95G-6,68G-7,08G-6,99G-6,82G-6,88G | 227,95 | 209,66 |
| 9 | Th. | Th. | | | 972050 | LU0035748655 | Vontobel-Japanese Equity | 1 | 56,79 G | 56,33G-6,33G-6,27G-6,33G-6,16G-6,16G-6,11G-6,11G-6,06G-6,05G-6,26G-6,36G-5,98G-5,98G-6,15G-6,27G | 59,64 | 54,38 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel-Euro Bond | 1 | 429,61 G | 429,18G-9,17G-9,61G-9,61G-9,61G-9,38G-9,38G-9,61G-9,61G-9,61G-30,81G-1,04G-1,04G-1,04G-1,04G-1,04G-0,81G-0,81G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 434,4 | 394,5 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 170,52 G | 170,3G-0,19G-0,24G-0,21G-0,08G-0,08G-0,19G-0,19G-69,91G-9,86G-9,86G-70,08G-69,88G-9,8G-9,83G-9,73G-71,31G-1,17G-1,17G-1,36G-1,36G-1,28G | 176,23 | 141,52 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa | 1 | 83,9 G | 83,87G-3,88G-3,81G-3,8G-3,71G-3,83G-3,78G-3,58G-3,54G-3,54G-3,58G-3,63G-3,54G-3,5G-3,51G-3,54G-4,25G-4,58G-4,58G-4,42G-4,48G-4,48G-4,48G-4,47G | 86,12 | 78,03 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 223,63 G | 223,41G-3,65G-3,55G-3,55G-3,53G-3,59G-3,55G-3,53G-3,51G-3,57G-3,53G-3,51G-3,51G-3,51G-3,57G-3,51G-3,51G-3,27G-3,35G-3,29G-3,27G-3,29G-3,31G-3,31G | 227,75 | 207,24 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 67,2 G | 67,05G-7,17G-6,99G-6,98G-7,09G-6,97G-6,89G-6,89G-7,03G-7,03G-6,95G-6,87G-7,01G-6,89G-6,88G-7,56G-7,54G-7,24G-7,25G-7,33G-7,34G | 71,54 | 56,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|--------------|---------------------------------|----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S. | 1 | 53,44 G | 53,44G-3,38G-3,38G-3,36G-3,36G-3,44G-3,33G-3,27G-3,06G-3,06G-3,09G-3,03G-3,03G-3,01G-3,07G-3,48G-3,54G-3,54G-3,48G-3,42G-3,39G-3,45G-3,45G | 55,49 | 45,5 |
| 9 | Th. | Th. | | | A0Q748 | LU0383117511 | WAC FCP WAC - Fonds 1 | 1 | 162,88 G | 162,4G-2,31G-1,91G-1,83G-1,71G-1,97G-1,97G-1,29G-1,24G-2,27G-2,53G-2,49G-2,41G-2,31G-2,39G-2,55G-5,36G-6,07G-5,39G-5,09G-5,51G-5,63G-5,54G-5,42G | 170,45 | 151,56 |
| 7 | Th. | Th. | | | A0NJUH | LU0357146421 | Wallberg Invest S.A. WALLBERG Blackstar Fund | 1 | 10,05 G | 9,99G-10G-9,97G-9,97G-9,97G-9,96G-9,99G-9,97G-9,96G-9,95G-9,97G-9,96G-9,95G-9,94G-9,94G-9,94G-9,95G-10G-0,01G-0,02G-0,02G-0,03G-0,03G-0,02G-0,02G | 10,42 | 9,35 |
| 1 | Th. | Euro 2,8 | 20.07.18 | | A0M6N1 | LU0328585541 | WALLRICH WALLRICH-Prämienstrategie | 1 | 62,34 G | 62,25G-2,22G-2,24G-2,24G-2,22G-2,24G-2,25G-2,21G-2,2G-2,21G-2,24G-2,21G-2,2G-2,09G-2,1G-2,11G-2,28G-2,28G-2,28G-2,27G-2,25G-2,26G | 64,29 | 57,93 |
| 5 | Th. | Th. | | | 591962 | LU0121930688 | Walsler Portfolio SICAV Walsler Portfolio-Aktien USA | 1 | 227,77 G | 226,52G-6,87G-6,91G-6,81G-7,04G-7,04G-7,29G-5,54G-5,29G-5,27G-5,48G-5,24G-5,24G-5,27G-5,27G-5,24G-5,5G-9,71G-30,48G-29,46G-9,02G-9,78G-30,09G-29,58G-9,59G-9,59G | 238,44 | 192,7 |
| 5 | Th. | Th. | | | A1H4B2 | LU0572807518 | Walsler Portf.-Em. Markets Sel. | 1 | 103,16 G | 102,46G-2,56G-2,34G-2,36G-2,22G-2,33G-2,34G-2,21G-2,04G-2,04G-2,05G-2,05G-2,03G-1,71G-1,6G-1,6G-2,49G-2,88G-2,71G-2,64G-2,76G-2,88G-2,88G | 114,47 | 101,6 |
| 5 | Th. | Th. | | | A0BKM9 | LU0181454132 | Walsler Portf.-German Select | 1 | 211,3 G | 210,47G-0,72G-0,68G-0,4G-0,74G-0,64G-9,98G-9,87G-9,87G-9,93G-10,18G-9,92G-9,72G-10,48G-0,62G-3,22G-3,63G-3,06G-3,11G-3,12G-3,23G-3,21G | 227,06 | 201,71 |
| 11 | Th. | Th. | 02.01.18 | | A0YEQW | DE000A0YEQW0 | Walsler Privatbank Invest S.A. WALSER Portf. German Select DE | 1 | 140,45 G | 139,3G-40,15G-0,12G-0,04G-0,04G-39,62G-9,58G-9,71G-9,85G-9,65G-9,54G-9,61G-9,56G-9,64G-41,35G-1,25G-1,25G-1,3G-1,36G | 147,91 | 130,97 |
| 5 | Th. | Th. | | | A0M52L | LU0327378542 | WALSER Strategie SICAV WALSER Str.-Strategie Balance | 1 | 141,31 G | 140,96G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 143,61 | 129,67 |
| 5 | Th. | Th. | | | A0M52M | LU0327378385 | WALSER Str.-Strategie Basis | 1 | 137,17 G | 136,83G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,17G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G | 137,78 | 129,52 |
| 5 | Th. | Th. | | | A0M52P | LU0327378468 | WALSER Str.-Strategie Plus | 1 | 138,82 G | 138,39G-8,81G-8,81G-8,76G-8,76G-8,69G-8,69G-8,71G-8,58G-8,6G-8,6G-8,59G-8,59G-8,5G-8,5G-8,95G-9,09G-9,09G-8,94G-8,94G-8,95G-8,95G | 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 | 198,18 G | 198,57G-7,16G-7,06G-6,3G-6,53G-6,52G-5,85G-5,56G-5,15G-5,58G-5,36G-5,36G-5,17G-5,17G-5,17G-8,03G-8,57G-7,88G-7,58G-7,5G-7,72G-7,52G | 219,49 | 182,98 |
| 9 | Euro 0,94 | Th. | 02.01.18 | | A1T756 | DE000A1T7561 | Warburg Invest AG (KVG) WI Global Challenges Index-Fds | 1 | 170,64 G | 169,46G-9,75G-9,75G-9,67G-9,11G-9,09G-9,28G-9,06G-9,03G-9,21G-8,87G-8,79G-71,96G-2,82G-2,11G-1,76G-2,44G-2,3G | 183,04 | 142,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-RENTEN PLUS-FONDS | 1 | 43,88 G | 43,76G-3,92G-3,83G-3,82G-3,82G-3,82G-3,82G-3,81G-3,81G-3,8G-3,81G-3,81G-3,8G-3,8G-3,81G-3,81G-3,85G-3,85G-3,85G-3,85G-3,92G-3,92G-3,92G | 44,09 | 40,41 |
| 4 | Th. | Euro 0,5 | 23.07.19 | | 978480 | DE0009784801 | G&W - EURO RENTENTREND - FONDS | 1 | 128,63 G | 128,22G-8,54G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,7G-8,7G-8,7G | 128,7 | 126,54 |
| 10 | Euro 0,55 | Th. | 02.01.18 | | 976528 | DE0009765289 | G&W - ORDO - RENTENFONDS | 1 | 23,59 G | 23,48G-3,57G-3,62G-3,62G-3,62G-3,61G-3,61G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,59G-3,59G-3,59G-3,59G-3,6G-3,6G | 23,62 | 21,88 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 73,15 G | 73,1G-3G-2,95G-3,05G-3,01G-2,87G-2,86G-2,92G-2,92G-2,92G-2,85G-2,82G-2,82G-2,87G-3,39G-3,46G-3,32G-3,32G-3,4G | 74,35 | 67,54 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 18,86 G | 18,81G-8,82G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,79G-8,78G-8,77G-8,76G-8,77G-8,77G-8,83G-8,84G-8,82G-8,95G-8,95G-8,95G | 19,52 | 16,96 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 30 G | 30G-0G-0G-0G-0G-0G-0G-29,99G-9,99G-9,99G-30G-29,99G-9,99G-9,99G-9,99G-30,02G-0,02G-0,01G-0,01G-0G-0G-0G | 30,56 | 29,29 |
| 7 | Euro 0,39 | Th. | 02.01.18 | | 976544 | DE0009765446 | G&W - HDAX - TRENDFONDS | 1 | 46,84 G | 46,75G-6,84G-6,67G-6,67G-6,65G-6,5G-6,48G-6,47G-6,53G-6,47G-6,44G-6,42G-6,46G-7,05G-7,02G-7,01G-7,04G-7,02G | 49,01 | 43,03 |
| 10 | Euro 0,05 | Th. | 02.01.18 | | A0NAU4 | DE000A0NAU45 | G&W - ZINSTREND - FONDS | 1 | 77,24 G | 77,23G-7,23G | 79,27 | 77,23 |
| 11 | Euro 1 | Th. | 02.01.18 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 86,71 G | 86,34G-6,34G-6,32G-6,51G-6,35G-6,12G-6,04G-6,22G-6,14G-6,05G-6,01G-6,18G-5,99G-6,06G-7,4G-7,31G-7,21G-7,05G-7,08G-7,02G | 95,01 | 70,12 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 55,18 G | 55,48G | 56,8 | 50,7 |
| 4 | Euro 1 | Euro 1 | 05.07.19 | | 980142 | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect | 1 | 48,47 G | 48,47G-8,47G-8,47G-8,47G-8,47G-8,5G | 48,91 | 47,16 |
| 10 | US\$ 0,59 | US\$ 0,4 | 26.03.19 | | A14ZAV | US97717X6105 | WisdomTree Asset Management Inc. WisdomTree T.-Eur.Divd Gwth Fd | 1 | 21,78 G | 21,46G-1,47G-1,46G-1,47G-1,44G-1,43G-1,43G-1,41G-1,41G-1,41G-1,41G-1,42G-1,41G-1,895G-1,935G-1,935G-1,855G-1,885G | 23,02 | 18,67 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Issuer PLC WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 13,83 G | 13,862G-3,862G-3,862G-3,834G-3,88G-3,85G-3,86G-3,818G-3,852G-3,876G-3,858G-3,846G-3,854G-3,984G-4,036G-3,988G-4,014G-3,862G-3,862G-3,862G-3,862G | 15,25 | 12,94 |
| 1 | US\$ 0,08 | US\$ 0,02 | 05.07.19 | | A2DJN0 | IE00BDGSKN96 | WisdomTree India Quality U.ETF | 1 | 14,28 G | 14,284G-4,284G-4,298G-4,324G-4,19G-4,138G-4,114G-4,078G-4,198G-4,224G-4,224G-4,224G-4,224G-4,224G-4,224G | 15,92 | 13,82 |
| 1 | | Th. | | | A2DJN1 | IE00BDGSKNL04 | WisdomTree India Quality U.ETF | 1 | 14,28 G | 14,266G-4,266G-4,266G-4,196G-4,218G-4,198G-4,114G-4,088G-4,046G-4,046G-4,034G-4,01G-3,976G-3,906G-4,092G-4,108G-4,264G-4,284G-4,284G-4,284G | 17,14 | 13,66 |
| 1 | US\$ 0,08 | US\$ 0,02 | 05.07.19 | | A2DJWH | DE000A2DJWH8 | WisdomTree India Quality U.ETF | 1 | 14,51 G | 14,432G | 16,17 | 14,16 |
| 1 | | Th. | | | A2DJWJ | DE000A2DJWJ4 | WisdomTree India Quality U.ETF | 1 | 14,75 G | 14,498G | 16,21 | 14,29 |
| 1 | Th. | Th. | | | A2AS9T | DE000A2AS9T2 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,47 G | 16,336G-6,308G-6,31G-6,358G | 17,12 | 14,88 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 12,93 G | 12,846G-2,846G-2,846G-2,992G-2,952G-2,97G-2,932G-2,966G-2,986G-2,974G-2,972G-2,972G-2,972G-3,11G-3,144G-3,104G-3,116G-2,846G-2,846G-2,846G-2,846G | 14,88 | 12,01 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree Issuer PLC WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 16,89 G | 16,86G-6,86G-6,86G-6,874G-6,796G-6,828G-6,752G-6,802G-6,814G-6,796G-6,742G-6,772G-6,744G-7,094G-7,138G-7,252G-7,276G-7,276G | 18,76 | 15,41 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,83 G | 16,814G-6,796G-6,988G-6,982G-6,978G-6,966G-6,87G-6,89G-6,91G-6,896G-6,894G-7,12G-7,088G-7,066G-6,792G-6,816G-6,816G-6,816G | 17,81 | 14,73 |
| 1 | Th. | Th. | | | A2ARXE | DE000A2ARXE2 | WisdomTree Europ.SC Div.UC.ETF | 1 | 13,52 G | 13,452G-3,444G-3,412G-3,382G-3,348G | 14,82 | 12,36 |
| 1 | Th. | Th. | | | A2ARXF | DE000A2ARXF9 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 17,28 G | 17,218G-7,106G-7,088G-7,128G-7,128G-7,1G | 18,78 | 15,75 |
| 1 | Th. | Th. | | | A2ARXG | DE000A2ARXG7 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,38 G | 17,164G-7,138G-7,186G-7,196G | 18,14 | 14,99 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 15,66 G | 15,656G-5,656G-5,656G-5,7G-5,75G-5,756G-5,722G-5,748G-5,772G-5,75G-5,764G-5,748G-5,728G-5,978G-5,906G-5,816G-5,816G-5,816G-5,816G | 17,68 | 14,65 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 19,74 G | 19,74G-9,74G-9,74G-9,77G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-20,025G-19,98G-9,95G-9,85G-9,85G-9,85G-9,85G-9,85G | 21,38 | 16,11 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,34 G | 16,344G-6,344G-6,32G-6,332G-6,254G-6,212G-6,254G-6,274G-6,236G-6,216G-6,22G-6,178G-6,49G-6,482G-6,384G-6,384G-6,384G-6,384G-6,384G-6,384G | 17,46 | 13,76 |
| 1 | Th. | Th. | | | A2AHL7 | DE000A2AHL75 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 20,21 G | 20,015G-19,944G-9,846G | 21,14 | 16,55 |
| 1 | Th. | Th. | | | A2AHL9 | DE000A2AHL91 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 16,64 G | 16,542G-6,542G-6,51G-6,51G-6,384G | 17,68 | 13,88 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 20,24 G | 20,285G-0,29G-0,28G-0,265G-0,735G-0,705G-0,65G-0,525G-0,525G-0,525G-0,525G-0,525G | 21,63 | 16,85 |
| 1 | Th. | Th. | | | A2AGPX | DE000A2AGPX1 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 20,84 G | 20,55G-0,55G-0,55G-0,53G-0,485G | 21,78 | 17,39 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,81 G | 8,74G-8,74G-8,825G-8,825G-8,825G-8,815G-8,815G-8,805G-8,795G-8,795G-8,86G-8,9G-8,89G-8,825G-8,825G-8,825G-8,825G-8,825G | 9,23 | 8,36 |
| 1 | Th. | Th. | | | A2AE1R | DE000A2AE1R9 | WisdomTree Enh.Comm.UCITS ETF | 1 | 8,91 G | 8,905G-8,905G-8,905G-8,91G-8,93G-8,905G | 9,32 | 8,53 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A14YT0 | IE00BYPGT035 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,43 G | 8,511G-8,511G-8,606G-8,603G-8,577G-8,561G-8,564G-8,564G-8,559G-8,559G-8,564G-8,671G-8,739G-8,715G-8,713G-8,471G-8,471G-8,471G-8,471G | 10,23 | 8,43 |
| 1 | £ 0,16 | £ 0,17 | 05.07.19 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,02 G | 5,007G-5,007G-5,155G-5,14G-5,145G-5,133G-5,146G-5,136G-5,133G-5,134G-5,134G-5,352G-5,173G-5,166G-5,169G-5,078G-5,078G-5,078G-5,078G | 6,27 | 5,01 |
| 1 | £ 0,11 | £ 0,13 | 05.07.19 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 9,18 G | 9,306G-9,306G-9,281G-9,305G-9,283G-9,276G-9,175G-9,281G-9,291G-9,273G-9,273G-9,268G-9,254G-9,431G-9,439G-9,218G-9,218G-9,218G-9,218G | 11,68 | 9,18 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A2N7NJ | DE000A2N7NJ6 | WisdomTree Artif.Intel..U.ETF | 1 | 26,65 G | 26,58G | 28,51 | 24,62 |
| 1 | US\$ 0,28 | US\$ 0,33 | 04.04.19 | | A14ND0 | DE000A14ND04 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,44 G | 14,256G-4,25G-4,354G | 16,06 | 13,46 |
| 1 | US\$ 0,3 | US\$ 0,33 | 04.04.19 | | A14ND1 | DE000A14ND12 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 17,23 G | 17,028G-7G-7,054G-7,054G | 17,98 | 15,22 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A14ND2 | DE000A14ND20 | WisdomTree US SC Div.UCITS ETF | 1 | 16,21 G | 16,136G-6,074G | 17,93 | 14,68 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A14ND3 | DE000A14ND38 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,85 G | 11,764G-1,772G-1,756G | 13,22 | 11,47 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A14ND4 | DE000A14ND46 | WisdomTree Europ.SC Div.UC.ETF | 1 | 14,99 G | 14,9G-4,864G-4,834G | 16,83 | 14,28 |
| 1 | Euro 0,11 | Euro 0,16 | 03.01.19 | | A14NDZ | DE000A14NDZ0 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,05 G | 12,872G-2,948G-2,94G-2,922G | 14,3 | 12,2 |
| 1 | £ 0,01 | £ 0,29 | 05.07.19 | | A14Q0H | IE00BVBV1H83 | WisdomTree ISEQ 20 UCITS ETF | 1 | 11,32 G | 11,322G-1,322G-1,342G-1,328G-1,298G-1,296G-1,29G-1,286G-1,322G-1,316G-1,344G-1,476G-1,446G-1,392G-1,392G-1,392G-1,392G | 13,03 | 10,82 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14WBU | IE00BVXBGY20 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 9,54 G | 9,581G-9,581G-9,54G-9,566G-9,53G-9,48G-9,527G-9,507G-9,495G-9,492G-9,478G-9,668G-9,653G-9,66G-9,48G-9,48G-9,48G-9,48G | 11,64 | 9,42 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 11,51 G | 11,506G-1,506G-1,798G-1,798G-1,798G-1,754G-1,73G-1,74G-1,726G-1,72G-1,72G-2,012G-1,982G | 13,54 | 11,26 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SCC | IE00BVXBH163 | WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF | 1 | 15,15 G | 15,138G-5,138G-5,082G-5,104G-5,092G-5,048G-5,018G-4,986G-5,028G-4,996G-4,992G-4,988G-4,974G-4,974G-5,312G-5,364G-5,284G-5,28G-4,938G-4,958G-4,958G-4,958G | 16,97 | 13,02 |
| 1 | US\$ 0,15 | US\$ 0,18 | 05.07.19 | | A14SLH | DE000A14SLH0 | WisdomTree Japan Equity UC.ETF | 1 | 12,22 G | 12,218G-2,142G-2,11G | 13,97 | 11,69 |
| 1 | US\$ 0,04 | US\$ 0,37 | 05.07.19 | | A14SLJ | DE000A14SLJ6 | WisdomTree Europe Equity U.ETF | 1 | 15,7 G | 15,482G-5,502G-5,37G | 16,84 | 13,36 |
| 1 | US\$ 3,29 | US\$ 2,88 | 05.07.19 | | A2JLJA | DE000A2JLJA3 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 85,53 G | 85,58G | 88,86 | 84,57 |
| 1 | Euro 0,28 | Euro 0,32 | 05.07.19 | | A2JLJC | DE000A2JLJC9 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,29 G | 54,18G | 54,44 | 51,72 |
| 1 | | Euro 0,28 | 03.01.19 | | A2JLJD | DE000A2JLJD7 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,92 G | 54,81G | 55,08 | 52,01 |
| 1 | Euro 0,21 | Euro 0,27 | 05.07.19 | | A2JLJE | DE000A2JLJE5 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,46 G | 54,81G | 55,33 | 51,9 |
| 1 | | Euro 0,21 | 03.01.19 | | A2JLJF | DE000A2JLJF2 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 54,96 G | 55,31G | 55,84 | 52,11 |
| 1 | Euro 1,81 | Euro 3,02 | 05.07.19 | | A2JRN5 | DE000A2JRN54 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 100,74 G | 100,17G | 104,96 | 100,12 |
| 1 | | | | | A2JRN6 | DE000A2JRN64 | WisdomTree Enh.Comm.UCITS ETF | 1 | 9,19 G | 9,175G | 9,52 | 9,13 |
| 1 | US\$ 0 | US\$ 0,5 | 05.07.19 | | A143HY | IE00BYQCZ682 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,37 G | 14,432G-4,432G-4,446G-4,476G-4,41G-4,388G-4,382G-4,354G-4,336G-4,314G-4,592G-4,64G-4,592G-4,606G-4,432G-4,432G-4,432G-4,432G | 15,94 | 13,16 |
| 1 | £ 0,04 | £ 0,25 | 05.07.19 | | A143HZ | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF | 1 | 11,4 G | 11,348G-1,348G-1,306G-1,322G-1,282G-1,264G-1,23G-1,262G-1,29G-1,268G-1,262G-1,266G-1,474G-1,458G-1,456G-1,348G-1,348G-1,348G-1,348G | 13,23 | 10,45 |
| 1 | Th. | Th. | | | A142K4 | DE000A142K45 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,98 G | 14,882G-4,866G-4,766G | 16,25 | 13,9 |
| 1 | Th. | Th. | | | A142K5 | DE000A142K52 | WisdomTree Europe Equity U.ETF | 1 | 16,9 G | 16,734G-6,718G-6,606G | 18,05 | 14,68 |
| 1 | Th. | Th. | | | A142K6 | DE000A142K60 | WisdomTree Japan Equity UC.ETF | 1 | 13,52 G | 13,478G-3,41G-3,434G-3,396G | 15,4 | 13,4 |
| 1 | Th. | Th. | | | A142K7 | DE000A142K78 | WisdomTree Japan Equity UC.ETF | 1 | 15,6 G | 15,592G-5,568G-5,47G | 16,65 | 12,33 |
| 1 | US\$ 0,3 | US\$ 0,14 | 05.07.19 | | A140SG | DE000A140SG3 | WisdomTree Em.Asi.Eq.Inc.U.ETF | 1 | 8,91 G | 8,826G-8,809G-8,838G-8,821G | 10,1 | 8,74 |
| 1 | US\$ 0,46 | US\$ 0,23 | 05.07.19 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 12,76 G | 12,758G-2,758G-2,816G-2,844G-2,808G-2,812G-2,756G-2,788G-2,808G-2,788G-2,744G-2,77G-2,748G-2,988G-3,09G-3,028G-3G-2,98G-2,98G-2,98G-2,98G | 15,35 | 12,07 |
| 1 | US\$ 0,33 | US\$ 0,24 | 05.07.19 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 14,23 G | 14,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,228G-4,39G-4,382G-4,382G-4,382G-4,382G-4,382G-4,382G | 16,48 | 13,13 |
| 1 | Euro 0,19 | Euro 0,43 | 05.07.19 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.U.ETF | 1 | 11,61 G | 11,608G-1,608G-1,688G-1,642G-1,654G-1,65G-1,652G-1,674G-1,658G-1,636G-1,638G-1,78G-1,82G-1,766G-1,774G-1,704G-1,704G-1,704G | 13,1 | 11,39 |
| 1 | Euro 0,18 | Euro 0,43 | 05.07.19 | | A12HUU | IE00BQZJJC527 | WisdomTree Europ.SC Div.U.ETF | 1 | 15 G | 15G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 17,06 | 14,25 |
| 1 | US\$ 0,28 | US\$ 0,33 | 04.04.19 | | A12HUV | IE00BQZJBJQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 16,8 G | 16,798G-6,798G-6,934G-6,928G-6,926G-6,88G-6,896G-6,89G-6,866G-7,164G-7,084G-6,996G-6,996G-6,996G-6,996G-6,996G | 17,81 | 15,03 |
| 1 | US\$ 0,3 | US\$ 0,33 | 04.04.19 | | A12HUW | IE00BQZJBT94 | WisdomTree US SC Div.UCITS ETF | 1 | 15,85 G | 15,846G-5,846G-5,924G-5,958G-5,908G-5,91G-5,92G-5,914G-5,908G-6,206G-6,132G-6,038G-6,038G-6,038G-6,038G-6,038G | 18 | 14,86 |
| 1 | Th. | Th. | | | A1403B | IE00BYQCZC44 | WisdomTree Issu.-Germ.Eq.U.ETF | 1 | 14,62 G | 14,418G-4,418G-4,502G-4,484G-4,448G-4,42G-4,368G-4,44G-4,408G-4,396G-4,39G-4,388G-4,368G-4,576G-4,53G-4,53G-4,44G-4,44G-4,44G | 15,85 | 13,33 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 16,22 G | 16,158G-6,158G-6,278G-6,29G-6,232G-6,21G-6,166G-6,246G-6,206G-6,206G-6,212G-6,508G-6,48G-6,482G-6,158G-6,158G-6,158G-6,158G | 17,7 | 14,1 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 14,97 G | 14,976G-4,976G-5,094G-5,132G-5,134G-5,086G-5,052G-5,076G-5,062G-5,054G-5,068G-5,068G-5,188G-5,18G-5,182G-4,98G-4,996G-4,996G-4,996G | 16,22 | 14,17 |
| 1 | US\$ 0,25 | US\$ 1,81 | 22.01.19 | | A1T9FF | US97717X7848 | WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd | 1 | 64,08 G | 63,48G-3,51G-3,48G-3,48G-3,51G-3,43G-3,4G-3,34G-3,34G-3,34G-3,34G-3,35G-3,36G-3,64G-4,13G-4,16G-4,16G-4,13G-4,15G | 65,08 | 57,69 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | US\$ 0,93 | US\$ 1,59 | 22.01.19 | | A2AQKV | US97717X1726 | WISDOMTREE TRUST WisdomTree F.U.S.Hi.Yi.C.Bd Fd | 1 | 44,92 G | 43,87G-3,9G-3,88G-3,89G-3,9G-3,85G-3,82G-3,82G-3,77G-3,77G-3,78G-3,77G-3,78G-3,79G-3,78G-5,13G-5,25G-5,12G | 45,93 | 39,71 |
| 1 | US\$ 1,06 | US\$ 0,26 | 26.03.19 | | A2DMEU | US97717X2229 | W.T.GI.ex-Mexico Equity Fund | 1 | 25,85 G | 25,38G-5,39G-5,38G-5,38G-5,39G-5,35G-5,34G-5,34G-5,31G-5,31G-5,32G-5,31G-5,31G-5,31G-6,135G-6,225G-6,165G | 27,21 | 21,85 |
| 1 | US\$ 1,22 | US\$ 0,79 | 26.03.19 | | A0QZ58 | US97717W8367 | WisdomTree Japan SmallC.Div.FD | 1 | 55,83 G | 56,5G-6,28G-6,22G-6,15G-6,23G-6,03G-5,98G-5,98G-5,94G-5,91G-5,92G-5,91G-6,41G-6,41G-6,38G-6,42G | 61,21 | 53,72 |
| 10 | US\$ 0,67 | US\$ 0,8 | 23.10.18 | | A1W1BF | US97717X6691 | WisdomTree Tr.-US Q.Div.Gr.Fd | 1 | 38,01 G | 37,315G-7,24G-7,21G-7,21G-7,265G-7,09G-7,09G-7,09G-7,09G-7,09G-7,17G-7,1G-7,09G-7,09G-8,57G-8,6G | 40,22 | 31,86 |
| 4 | US\$ 1,75 | US\$ 1,06 | 24.06.19 | | A1J064 | US97717X7012 | WisdomTree Euro.Hdgd Equity Fd | 1 | 55,86 G | 55,08G-4,97G-4,99G-4,75G-4,68G-4,68G-4,61G-4,61G-4,72G-4,6G-4,56G-4,53G-4,63G-6,64G-6,83G-6,83G-6,47G-6,49G | 60,19 | 47,2 |
| 4 | US\$ 0 | US\$ 0,24 | 24.12.18 | | A1XDWC | US97717W4713 | WisdomTree Bloom.U.S.D.Bull.Fd | 1 | 24,37 G | 24,05G-4,04G-4,06G-4,05G-4,06G-4,06G-4,03G-4,02G-4G-4,01G-4G-4,01G-4,01G-4,01G-4,24G-4,49G-4,48G | 25,07 | 22,45 |
| 1 | US\$ 0,39 | US\$ 1,36 | 20.03.18 | | A0YF1R | US97717X3052 | WisdomTree Mid.East Dividend | 1 | 17,79 G | 17,64G-7,648G-7,648G-7,648G-7,648G-7,63G-7,62G-7,62G-7,6G-7,61G-7,6G-7,61G-7,61G-7,6G-7,6G-7,838G-7,858G-7,858G-7,848G-7,838G | 19,07 | 15,91 |
| 4 | US\$ 0,13 | US\$ 0,16 | 24.06.19 | | A0YCVS | US97717W5884 | WisdomTree U.S. Large Cap Fund | 1 | 28,49 G | 28G-7,94G-7,93G-7,93G-7,96G-7,84G-7,84G-7,85G-7,9G-7,84G-7,84G | 30,31 | 23,42 |
| 1 | US\$ 0 | US\$ 0,34 | 24.12.18 | | A1CWR4 | US97717W1339 | WisdomTree Emerg.Currency Str. | 1 | 16,11 G | 15,88G-5,89G-5,88G-5,88G-5,88G-5,89G-5,89G-5,87G-5,86G-5,84G-5,84G-5,84G-5,85G-5,85G-5,84G-6,18G-6,24G-6,23G-6,24G | 16,7 | 15,3 |
| 1 | US\$ 2,11 | US\$ 1,02 | 22.01.19 | | A1CV8Z | US97717X8671 | WisdomTree Emerg.Mkts Loc.Debt | 1 | 30,71 G | 30,22G-0,24G-0,24G-0,23G-0,22G-0,2G-0,19G-0,15G-0,14G-0,14G-0,14G-0,14G-0,13G-0,45G-0,69G-0,83G-0,81G-0,85G | 31,91 | 28,29 |
| 1 | US\$ 1,79 | US\$ 0,64 | 26.03.19 | | A0M2P2 | US97717W3152 | WisdomTree Emerg.Mkts Hgh Div. | 1 | 36,33 G | 36,005G-5,965G-5,935G-5,995G-5,995G-5,825G-5,815G-5,825G-5,905G-5,835G-5,815G-5,795G-5,825G-6,675G-6,885G-6,725G-6,805G | 39,66 | 33,41 |
| 1 | US\$ 2,21 | US\$ 1,38 | 26.03.19 | | A0MK7F | US97717W7609 | WisdomTree Intl Smallcap Div. | 1 | 53,66 G | 53,15G-3,13G-3,09G-3,08G-3,15G-2,94G-2,93G-2,92G-3,02G-2,93G-2,93G-2,93G-2,96G-3,97G-3,96G-3,91G-3,95G | 59,67 | 50,53 |
| 4 | US\$ 0,12 | US\$ 0 | 24.06.19 | | A0MV0D | US97717W4226 | WisdomTree India Earnings Fund | 1 | 20,61 G | 20,5G-0,49G-0,49G-0,43G-0,38G-0,265G-0,165G-0,145G-0,145G-0,145G-0,155G-0,165G-0,165G-0,55G-0,63G-0,59G-0,61G | 23,59 | 19,78 |
| 1 | US\$ 1,27 | US\$ 1,01 | 26.03.19 | | A0MW69 | US97717W8284 | WisdomTree Asia Pacific ex-Jap | 1 | 55,16 G | 54,96G-4,99G-4,97G-4,97G-4,99G-4,93G-4,9G-4,9G-4,84G-4,85G-4,85G-4,86G-4,87G-4,85G-5,3G-6,02G-5,88G | 60,62 | 51,12 |
| 9 | US\$ 0,62 | US\$ 0,72 | 26.03.19 | | A14QDM | US97717X5529 | WisdomTree Eur.Hed.SmallC.Equ. | 1 | 25,3 G | 24,92G-4,91G-4,9G-4,88G-4,88G-4,89G-4,78G-4,76G-4,76G-4,73G-4,77G-4,73G-4,71G-4,7G-4,74G-5,48G-5,57G-5,44G | 27,79 | 22,1 |
| 4 | US\$ 0,06 | US\$ 0,37 | 26.03.19 | | A14QWP | US97717X5941 | WisdomTree Intl H.Qu.Div.Gr.Fd | 1 | 28,4 G | 28,045G-8,005G-8,005G-7,91G-7,88G-7,88G-7,85G-7,89G-7,84G-7,83G-7,82G-7,86G-8,63G-8,735G-8,65G-8,68G | 29,96 | 23,33 |
| 1 | | | | | A0QZ7V | US78463V1070 | World Gold Trust Services LLC SPDR Gold Trust | 1 | 124,96 G | 127,43G-8,1G-8,38G-8,19G-8,33G-8,54G-8,09G-8,1G-8,1G-8,09G-7,94G-7,53G-4,66G-4,57G-5,16G | 128,54 | 102,47 |
| 9 | Th. | Th. | | | 973551 | LU0037722500 | Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq | 1 | 82,35 G | 81,55G-2,15G-2,1G-2,11G-2,2G-1,82G-1,8G-1,82G-1,85G-1,85G-1,54G-1,69G-3,49G-3,85G-3,37G-3,19G-3,52G-3,35G | 89,69 | 72,74 |
| 1 | | | | | A2N84J | LI0443398271 | ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob | 1 | 8,5 G | 8,45G | 11,87 | 8,39 |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select FCP WWK Select - Balance | 1 | 16,36 G | 16,34G-6,33G-6,33G-6,32G-6,32G-6,32G-6,31G-6,31G-6,3G-6,3G-6,31G-6,29G-6,29G-6,29G-6,29G-6,25G-6,25G-6,36G-6,38G-6,36G-6,34G-6,34G-6,36G-6,34G-6,34G | 16,82 | 15,25 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select FCP WWK Select - Chance | 1 | 18,36 G | 18,31G-8,29G-8,29G-8,28G-8,28G-8,3G-8,24G-8,24G-8,24G-8,26G-8,26G-8,26G-8,24G-8,24G-8,2G-8,2G-8,42G-8,46G-8,42G-8,43G-8,45G-8,45G-8,43G | 19,41 | 15,99 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 13,46 G | 13,44G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,38G-3,39G-3,39G-3,38G-3,38G-3,32G-3,34G-3,49G-3,51G-3,48G-3,46G-3,46G-3,48G-3,46G-3,46G | 14,61 | 12,32 |
| 1 | | | | | A0M914 | SE0001710914 | XACT Fonder AB XACT Norden 30 | 1 | 10,66 G | 10,69G-0,69G-0,894G-0,87G-0,86G-0,864G-0,824G-0,836G-0,858G-0,866G-0,84G-0,822G-0,848G-0,862G-0,852G-0,986G-1,004G-0,774G-0,774G-0,774G-0,774G | 11,78 | 9,89 |
| 1 | | | | | 982501 | SE0000693293 | Xact Kapitalförvaltning AB XACT OMXS30 | 1 | 17,2 G | 17,25G-7,25G-7,28G-7,256G-7,272G-7,182G-7,184G-7,206G-7,18G-7,16G-7,192G-7,198G-7,194G-7,522G-7,606G-7,308G-7,308G-7,308G-7,308G | 19,37 | 15,93 |
| 1 | Euro10 | Euro11 | 17.12.18 | | A0RGZ8 | LU0418282348 | XAIA Credit XAIA Cred. - XAIA Credit Basis | 1 | 1.053,41 G | 1053,41G-3,41G | 1.053,41 | 1.042,67 |
| 1 | Euro 0,5 | Euro 1 | 17.12.18 | | A0YDMZ | LU0462885483 | XAIA Cr. - XAIA Cr. Basis II | 1 | 95,21 G | 95,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 96,19 | 94,05 |
| 1 | Th. | US\$ 0,89 | 11.04.19 | | DBX0NT | LU0927735406 | Xtrackers Xtrackers MSCI Japan | 1 | 17,95 G | 17,95G-7,95G | 20,13 | 17,05 |
| 1 | Th. | Th. | | | DBX0A4 | LU0356591882 | Xtrackers USD Overn.Rate Swap | 1 | 154,78 G | 155,19G-5,19G-7,42G-7,42G-7,37G-7,27G-7,27G-7,27G-7,12G-7,07G-7,07G-7,07G-7,07G-7,49G-7,49G-5,22G-5,22G-5,22G-5,22G | 160,57 | 148,31 |
| 1 | Th. | Th. | | | DBX0Q1 | LU1215828218 | Xtrackers MSCI EMU | 1 | 12,27 G | 12,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G-2,272G | 12,27 | 12,27 |
| 1 | | | | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 29,31 G | 29,045G | 32,13 | 28,99 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 80,6 G | 79,97G | 84,31 | 78,21 |
| 1 | Th. | A\$ 2,1 | 11.04.19 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 33,99 G | 33,87G-3,68G | 36,41 | 29,51 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 80,22 G | 80,11G-79,92G-9,85G-9,58G-9,59-9,57G | 85,11 | 70 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 14,14 | 13,078G | 14,62 | 10,79 |
| 1 | sfrs 2,14 | sfrs 1,86 | 11.04.19 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 140,56 G | 139,82G-9,68G-9,24G | 144,2 | 115,38 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 12,69 G | 12,774G-2,786G-2,816G-2,816G-2,8G | 14,6 | 12,13 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 36,24 G | 35,935G-5,84G | 40,84 | 33,77 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 53,23 G | 53,31G-3,2G-3,28G-3,01G-3G | 58,78 | 46,2 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 27,7 G | 27,13G-7,025G-7,34G-7,71 | 30,18 | 25,12 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 59,7 | 59,32G-9,29G-9,05G | 62,62 | 45,84 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 41,44 G | 41,275G-1,275G | 43 | 34,3 |
| 1 | Th. | Euro 1,74 | 11.04.19 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 55,88 G | 55,66G-5,52G-5,54G | 59,33 | 48,82 |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 97,36 G | 96,75G-6,22G | 103,64 | 84,7 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 41,07 G | 40,915G-0,575G | 44,32 | 36,21 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 4,12 G | 3,985G-4,1155G-4,123G-4,131G | 4,87 | 3,82 |
| 1 | Th. | Euro 0,53 | 11.04.19 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 19,92 G | 19,858G-9,84G-9,804G-9,802G-9,764G | 21,61 | 18,65 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 112,7 G | 112,3G-2,36G-2,36G-1,64G-1,64G-1,54G-1,56G-3,8-3,5G-3,68G-3,66G-3,58G-3,62G-3,62G | 121,98 | 100,8 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 1,3 | 11.04.19 | | DBX1DG | LU0292096186 | Xtrackers | 1 | 27,51 G | 27,18G-7,12G-7,365G-7,275G | 30,05 | 25,67 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 21,68 G | Xtrackers ShortDAX Daily Swap | 24,83 | 20,1 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtrackers MSCI EM Eur, Mid.E. & Afr. Sw. | 1 | 25,27 G | Xtrackers MSCI EM Eur, Mid.E. & Afr. Sw. | 27,76 | 23,16 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 37,44 G | Xtrackers MSCI Emerg.Mkts Swap | 41,42 | 34,86 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 48,96 G | Xtrackers Euro Stoxx 50 | 52,24 | 42,06 |
| 1 | Th. | Euro 0,95 | 11.04.19 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 35,39 G | Xtrackers Euro Stoxx 50 | 37,78 | 31,21 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.Stoxx Europe 600 I.G.Swap | 1 | 95,41 G | Xtr.Stoxx Europe 600 I.G.Swap | 103 | 80,82 |
| 1 | Th. | £ 0,35 | 11.04.19 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,08 G | Xtrackers FTSE 100 Income | 9,22 | 7,72 |
| 1 | £ 0,7 | £ 0,76 | 11.04.19 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 20,27 G | Xtrackers FTSE 250 | 23,17 | 19,26 |
| 1 | Th. | £ 0,16 | 11.04.19 | | DBX1FA | LU0292097747 | Xtrackers FTSE All-Share | 1 | 4,33 G | Xtrackers FTSE All-Share | 4,93 | 4,12 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.Stoxx Europe 600 F.&B.Swap | 1 | 148,98 G | Xtr.Stoxx Europe 600 F.&B.Swap | 151,26 | 112,74 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 31,07 G | Xtrackers FTSE China 50 | 36,5 | 29,64 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 51,34 G | Xtrackers MSCI Korea | 62,61 | 50,68 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 16,02 G | Xtr.DBLCI Commod.Opt.Yld Swap | 17,39 | 15,9 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | Xtrackers MSCI EM Asia Swap | 1 | 40,8 G | Xtrackers MSCI EM Asia Swap | 46,14 | 38,41 |
| 1 | Th. | Euro 0,81 | 11.04.19 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 20,87 G | Xtrackers FTSE MIB | 22,82 | 18,71 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 57,21 G | Xtrackers MSCI Europe | 60,6 | 50,16 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 50,64 G | Xtrackers MSCI Japan | 52,73 | 45,73 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Latin America Swap | 1 | 41,42 G | Xtr.MSCI EM Latin America Swap | 45,6 | 36,95 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 46,2 G | Xtrackers MSCI Brazil | 50,5 | 38,53 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 24,55 G | Xtrackers MSCI Taiwan | 26,32 | 21,4 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 71,02 G | Xtrackers MSCI USA Swap | 74,38 | 58,14 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 54,46 G | Xtrackers MSCI World Swap | 57,17 | 45,83 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 137,08 G | Xtrackers Nifty 50 Swap | 154,42 | 128,52 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 28,71 G | Xtr.MSCI Russia Capped Swap | 30,93 | 22,37 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.Stoxx Eur.600 Bas.Res.Swap | 1 | 86,52 G | Xtr.Stoxx Eur.600 Bas.Res.Swap | 110,24 | 82,86 |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.Stoxx Europe 600 Bank Swap | 1 | 30,18 G | Xtr.Stoxx Europe 600 Bank Swap | 37,08 | 29,69 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.Stoxx Eur.600 Oil&Gas Swap | 1 | 78,32 G | Xtr.Stoxx Eur.600 Oil&Gas Swap | 90,87 | 75,82 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.Stoxx Eur.600 H.Care Swap | 1 | 144,78 G | Xtr.Stoxx Eur.600 H.Care Swap | 145,84 | 120,04 |
| 1 | Th. | sfrs 1,42 | 11.04.19 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 96,34 G | Xtrackers Switzerland | 96,59 | 77,09 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 13,21 G | Xtr.Euro Stoxx 50 Sh.Da.Swap | 15,61 | 12,4 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.Stoxx Europe 600 Tel.Swap | 1 | 62,83 G | Xtr.Stoxx Europe 600 Tel.Swap | 66,62 | 61,24 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.Stoxx Europe 600 Util.Swap | 1 | 94,07 G | Xtr.Stoxx Europe 600 Util.Swap | 97,59 | 80,76 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.Stoxx Europe 600 Tech.Swap | 1 | 69,87 G | Xtr.Stoxx Europe 600 Tech.Swap | 74,88 | 55,62 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 67,31 G | Xtr.S&P 500 2x Lev.Daily Swap | 72,37 | 47,13 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 1,45 G | Xtr.S&P 500 2x Inverse D.Swap | 2,03 | 1,36 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 218,77 G | Xtrackers Portfolio | 226,17 | 194,47 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 3,86 G | Xtr.ShortDAX x2 Daily Swap | 5,08 | 3,34 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 97,82 G | Xtrackers LevDAX Daily Swap | 115,08 | 79,42 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.DB Bloom.Comm.Opt.Yld Swap | 1 | 13,76 G | Xtr.DB Bloom.Comm.Opt.Yld Swap | 14,88 | 13,52 |
| 1 | Th. | Th. | | | DBX0DZ | LU0460391732 | Xtr.DBLCI Commod.Opt.Yld Swap | 1 | 19,38 G | Xtr.DBLCI Commod.Opt.Yld Swap | 21,24 | 18,32 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 3,49 G | Xtrackers MSCI Mexico | 4,08 | 3,45 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 47,5 G | Xtrackers MSCI Canada | 49,06 | 38,45 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 13,64 G | Xtrackers MSCI Indonesia Swap | 14,69 | 12,07 |
| 1 | Th. | Euro 1,12 | 11.04.19 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 38,28 G | Xtrackers MSCI EMU | 40,84 | 34,41 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 10,18 G | Xtrackers MSCI Malaysia | 11,01 | 10,02 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 23,95 G | Xtrackers MSCI Thailand | 25,73 | 21,48 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,66 G | Xtrackers MSCI Philippines | 1,84 | 1,52 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 20 G | Xtrackers MSCI Europe Value | 22,15 | 18,61 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 10,06 G | Xtrackers MSCI India Swap | 11,28 | 9,68 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | Xtrackers MSCI China | 1 | 14,28 G | Xtrackers MSCI China | 16,81 | 13,01 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 21,59 G | Xtrackers Spain | 23,91 | 20,67 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,54 G | Xtr.MSCI Africa Top 50 Swap | 7,31 | 6,31 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|--------------------------|--|------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers Xtrackers MSCI Singapore | 1 | 1,26 G | 1,2662G-1,2652G-1,2602G-1,2612-1,2638G-1,2606G-1,2602G | 1,36 | 1,14 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 48,61 G | 47,595G-7,565G-7,5G-7,635G-7,415G | 53,38 | 43,84 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,77 G | 0,7591G-0,7591G-0,7581G-0,7705G-0,7705G | 1,23 | 0,76 |
| 1 | Th. | Th. | | | DBX0KL | LU0659579220 | Xtrackers MSCI Bangladesh Swap | 1 | 0,86 G | 0,8671G-0,8661G-0,8661G-0,8583G-0,8583G-0,8546G | 0,98 | 0,82 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 22,73 G | 22,565G-2,545G-2,455G | 23,71 | 19,61 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 18,39 G | 18,408G-8,284G | 20,16 | 17,71 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 9,92 G | 9,906G-9,893G-9,953G-9,934G | 11,48 | 7,76 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 26,02 G | 25,825G-5,81G-5,765G-5,96G-5,79G | 27,34 | 23,18 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 47,99 G | 47,225G-7,205G-7,08G-7,185G | 49,81 | 39,02 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 19,34 G | 19,202G-9,184G-9,144G-9,182G-9,166G-9,186G | 21,93 | 19,11 |
| 1 | Th. | Euro 0,48 | 11.04.19 | | DBX0NE | LU0835262626 | Xtr.Euro Stoxx 50 x Financials | 1 | 18,86 G | 18,738G | 19,95 | 16,29 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 9,88 G | 9,839G-9,813G-9,805G | 10,8 | 9,1 |
| 1 | Th. | Euro 3,09 | 11.04.19 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 97,02 G | 96,91G-6,62G-8,06G-7,81G-7,77G | 104,98 | 89,67 |
| 1 | Th. | Yen 27,95 | 11.04.19 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 17,86 G | 17,778G-7,726G-7,742G | 18,61 | 16,04 |
| 1 | Th. | US\$ 0,09 | 11.04.19 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 9,09 G | 9,052G-9,052G-9,052G-9,105G | 10,76 | 7,49 |
| 1 | Th. | US\$ 0,21 | 11.04.19 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 54,96 G | 54,64G-4,6G-4,36G | 58,01 | 48,08 |
| 1 | Th. | US\$ 0,52 | 11.04.19 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 24,27 G | 24,235G-4,185G-4,375G-4,295G | 27,28 | 19,76 |
| | | | | | | | Xtrackers (IE) Plc | | | | | |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 33,21 G | 32,885G-2,82G-2,71G | 34,83 | 27,5 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 26,31 G | 25,875G-5,815G-5,995G-5,925G | 28,3 | 24,22 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 29,91 G | 29,56G-9,74G | 30,18 | 24,41 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 32,43 G | 32,015G-2,06G-2,06G-2,08G-1,94G | 33,38 | 25,25 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S&P 500 Equal Weight | 1 | 47,82 G | 46,945G | 49,92 | 44,83 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 29,9 G | 29,68G-9,66G-9,595G-9,705G-9,58G | 30,63 | 26,29 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 16,21 G | 15,958G-5,95G-5,914G-5,914G-5,958G-5,906G | 17,33 | 14,01 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 26,46 G | 26,09G | 29,03 | 26,01 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 32,21 G | 32,045G-2,05G-2,045G-2,045G-1,93G | 32,94 | 26,77 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 30,03 G | 29,46G-9,465G-9,46G-9,46G-9,57G-9,475G | 31,84 | 24,88 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 23,53 G | 23,5G-3,49G-3,465G-3,465G-3,45 | 23,79 | 19,94 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 11,95 G | 11,842G-1,832G-1,798G-1,798G-1,802G-1,776G | 12,51 | 9,74 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 32,7 G | 32,295G-2,305G-2,295G-2,295G-2,365G-2,32G | 35,01 | 28,21 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Tech. | 1 | 27,64 G | 27,38G-7,22G-7,29-8,03 | 29,51 | 20,84 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 31,39 G | 30,965G-0,975G-0,975G-0,975G-1,04G-0,945G | 33,18 | 25,99 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 43,64 G | 43,23G-3,195G-3,095G-3,095G-3,125G | 45,39 | 37,37 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 319,19 G | 319,04G | 322,09 | 291,31 |
| 1 | Euro 0,07 | Euro 0,24 | 11.04.19 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 12,06 G | 12,01G-2,02G-2,02G-2,05G-2,06G-2,04G | 12,25 | 11,19 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 21,99 G | 21,74G-1,595G | 23,03 | 17,63 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 188,2 G | 185,96G-5,86G-5,4G-5,02G | 199,64 | 160,7 |
| 1 | US\$ 0,77 | US\$ 1,28 | 11.04.19 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 51,51 G | 50,9G-0,87G-0,75G-0,92G-0,75G | 53,86 | 44,13 |
| 1 | US\$ 0,23 | US\$ 0,89 | 11.04.19 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 27,29 G | 27,08G-7,065G-7,18G-7,05G | 31,98 | 26 |
| 1 | US\$ 0,13 | US\$ 0,79 | 11.04.19 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 17,56 G | 17,212G-7,166G-7,218G-7,172G | 18,68 | 15,16 |
| 1 | US\$ 0,2 | US\$ 0,4 | 11.04.19 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 32,58 G | 32,03G | 33,26 | 30,66 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJOKDQ92 | Xtr.(IE) - MSCI World | 1 | 55,3 G | 54,86G-4,83G-4,7G-4,7G-4,89G-4,7G | 58,24 | 46,48 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJOKDR00 | Xtr.(IE) - MSCI USA | 1 | 70,53 G | 69,88G-9,84G-9,64G-9,83G-9,64G | 73,86 | 57,77 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 20,75 G | 20,61G-0,6G-0,545G-0,6G-0,605-0,53G | 21,91 | 17,77 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 32,25 G | 31,785G-1,77G-1,69G-1,69G-1,915G-1,915G-1,82G | 33,54 | 27,75 |
| 1 | US\$ 0,22 | US\$ 0,36 | 11.04.19 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 37,15 G | 36,18G | 38,97 | 34,09 |
| 1 | US\$ 0,24 | US\$ 0,84 | 11.04.19 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 29,31 G | 28,895G | 29,89 | 27,08 |
| 1 | US\$ 0,18 | US\$ 0,25 | 11.04.19 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 31,82 G | 31,35G-1,235G-1,26G-1,125G | 33,76 | 23,66 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 59,95 G | 59,73G-9,69G-9,57G-60,16G-59,79G | 60,91 | 52,09 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-ESG MSCI World | 1 | 19,64 G | 19,288G | 20,35 | 18,41 |

| Beg. G. Jahr | Ausschüttungen | | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds Renell Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|--|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Euro 0,17 | Euro 0,89 | 11.04.19 | | A2AP5L | IE00BDGN9Z19 | Xtrackers (IE) Plc C.Fd.S.-db-x-tr.MSCI EMU Mn.V. | 1 | 27,05 G | 26,885G-6,93G | 28,3 | 24,75 |
| 1 | Euro 0,34 | Euro 1,54 | 11.04.19 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 33,05 G | 32,79G-2,795G | 36,66 | 31,28 |
| 1 | Euro 0,16 | Euro 0,63 | 11.04.19 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.& M.Cap | 1 | 21,14 G | 21,05G-1,025G-1G-1G-0,89G | 22,35 | 19,18 |
| 1 | | US\$ 0,47 | 11.04.19 | | A2AEHH | IE00BYQLL121 | Xtr.(IE)-Morningst.Gbl Qu.Div. | 1 | 19,03 G | 18,794G | 19,85 | 18,54 |
| 1 | Euro 0,11 | Euro 0,24 | 11.04.19 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,87 G | 16,83G-6,83G-6,83G-6,86G-6,85G-6,85G | 16,88 | 15,58 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 13,83 G | 13,852G-3,83G-3,772G-3,736G-3,736G | 15,19 | 13,37 |
| 1 | Yen 17,89 | Yen 28,61 | 11.04.19 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 11,69 G | 11,616G-1,582G-1,616G-1,584G | 12,23 | 10,78 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 16,11 G | 15,896G-6,026G-6,096G-6,044G-6,044G | 17,62 | 14,32 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 41,06 G | 40,23G | 44,24 | 40,23 |
| 1 | Euro 0,13 | Euro 0,17 | 11.04.19 | | A141RQ | IE00BYTRMY76 | Xtr.(IE)-Eu.Gov.Bd Qual.Weigh. | 1 | 22,53 G | 22,48G-2,48G-2,48G-2,59G-2,58G-2,59G | 22,59 | 20,92 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 47,51 G | 46,71G | 50,89 | 45,06 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 41,82 | 40,965G | 45,44 | 40,84 |
| 1 | US\$ 0,42 | US\$ 0,59 | 11.04.19 | | A144GB | IE00BD4DX952 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 12,14 G | 12G | 12,21 | 11,41 |
| 1 | Euro 0,16 | Euro 0,58 | 11.04.19 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-USD EM Bd Q.Weighted | 1 | 13,06 G | 12,99G-2,99G-2,99G-3G-2,99G-3G | 13,15 | 12,33 |
| 1 | Euro 0,34 | Euro 0,43 | 11.04.19 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,63 G | 14,61G-4,61G-4,62G-4,68G-4,67G-4,69G | 14,69 | 13,41 |
| 1 | US\$ 0,42 | US\$ 0,48 | 11.04.19 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,98 G | 13,96G-3,97G-4,04G-4,02G-4G | 14,04 | 12,26 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 62,51 G | 61,43G | 64,51 | 58,65 |
| 1 | | | | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 50,96 G | 50,37G | 53,5 | 49,25 |
| 1 | | | | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 43,85 G | 43,115G | 45,28 | 41,07 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-ESG MSCI Japan UC.ETF | 1 | 14,72 G | 14,482G | 15,11 | 14,08 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-ESG MSCI Europe U.ETF | 1 | 19,04 G | 18,91G | 20,28 | 18,7 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-ESG MSCI USA UCIT.ETF | 1 | 25,14 G | 24,665G | 25,92 | 23,12 |
| | | | | | | | Xtrackers II | | | | | |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 194,71 G | 193,71G-3,72G-3,75G-4,48G-4,78G-4,78G-4,8G | 194,8 | 186,67 |
| 1 | Th. | Th. | | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 138,82 G | 138,64G-8,64G-8,64G-8,95G-8,94G-8,98G | 139,55 | 137,16 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 232,25 G | 231,68G-1,89G-3G-3G-2,93G | 233 | 218,2 |
| 1 | Th. | US\$ 0,55 | 11.04.19 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 18,74 G | 18,65G-8,66G-8,7G-8,7G-8,66G | 19,9 | 18,49 |
| 1 | Th. | Euro 0,18 | 11.04.19 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,72 G | 9,71G | 9,81 | 9,62 |
| 1 | Th. | Euro 0,63 | 11.04.19 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,11 G | 17,09G | 17,28 | 16,73 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 19,73 G | 19,72G | 19,93 | 19,3 |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 256,45 G | 255,41G-5,41G-6,89G-6,99G-6,99G-6,67G | 256,99 | 233,71 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 22,91 G | 22,93G-2,97G-2,99G-2,97G-2,96G | 23,05 | 20,9 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 211,44 G | 211,85G | 211,85 | 203,7 |
| 1 | Th. | Euro 0,73 | 11.04.19 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 215,56 G | 215,75G-5,9G-6,24G-6,3G | 217 | 197,94 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 241,15 G | 240,47G-0,56G-0,69G-1,95G-1,96G-1,86G | 241,96 | 225,82 |
| 1 | | US\$ 0,1 | 11.04.19 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 13,93 G | 13,8G | 14,1 | 13,17 |
| 1 | Th. | Euro 1,94 | 11.04.19 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 223,46 G | 223,7G-3,94G-3,98G-4,1G | 224,1 | 211,64 |
| 1 | Euro 3,29 | Th. | | | DBX0MJ | LU0730820569 | Xtr.II Ger.Gov.Bond 7-10 Swap | 1 | 259,86 G | 259,42G-9,47G-9,58G-60,28G-0,24G-0,19G | 260,28 | 243,16 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 12,3 G | 12,22G-2,22G-2,23G-2,31G-2,33G-2,32G | 12,33 | 10,97 |
| 1 | Th. | Euro 1,15 | 11.04.19 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 173,21 G | 173,05G-3,05G-3,05G-3,87G-3,9G | 175,65 | 158,96 |
| 1 | Th. | Euro 1,97 | 11.04.19 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 222 G | 222,74G-3,1G-2,78G | 223,1 | 206,32 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 167,35 G | 166,35G-6,35G-6,35G-7,23G-7,21G-7,21G | 167,35 | 154,98 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 23,18 G | 23,25G-3,25G-4,02G-4G-3,98G-4G-3,97G-3,95G-3,95G-3,97G-3,96G-3,96G-3,99G-4,01G-3,25G-3,26G-3,26G-3,26G | 24,05 | 20,93 |
| 1 | Th. | £ 0,19 | 11.04.19 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 28,32 G | 28,01G-8,01G-8,38G-8,42G-8,47G-8,45G-8,43G-8,43G-8,42G-8,45G-8,45G-8,45G-8,42G-8,45G-8,06G-8,06G-8,06G-8,06G | 29,77 | 26,55 |
| 1 | Th. | £ 0,2 | 11.04.19 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 30,24 G | 29,86G-9,86G-30,34G-0,37G-0,37G-0,33G-0,34G-0,35G-0,35G-0,36G-0,36G-0,36G-0,35G-0,36G-0,44G-0,36G-0,37G-29,97G-9,97G-9,97G-9,97G | 31,8 | 28,81 |
| 1 | Th. | Th. | | | DBX0JE | LU0613540854 | Xtr.II Germany Gov.Bd 3-5 Swap | 1 | 186,04 G | 185,88G-5,95G-6,11G-6,09G | 186,11 | 181,91 |
| 1 | Th. | Th. | | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 160,03 G | 159,84G-9,84G-9,84G-60,11G-0,1G-0,12G | 160,33 | 158,82 |
| 1 | Th. | Th. | | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,57 G | 196,53G-6,53G-6,53G-6,89G-6,88G-6,92G | 197,56 | 190,91 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3 | 1 | 143 G | 142,78G-2,78G-2,78G-3,18G-3,16G-3,2G | 143,77 | 141,3 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 155,28 G | 155,08G-4,93G-5,76G-5,68G | 158,31 | 141,76 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|---|---------------------------------|--------------|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0HG | LU0613540185 | Xtrackers II Xtr.II Italy Government Bond | 1 | 66,18 G | 66,08G-6,02G-6,43G-6,37G-6,29G-6,38G-6,44G-6,38G-6,38G-6,4G-6,51G-6,54G-6,49G-6,46G-6,57G-6,25G-6,25G-6,23G-6,23G | 67,54 | 61,24 |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,5 G | 31,47G-1,47G-1,47G-1,5G-1,5G-1,5G | 31,54 | 31,44 |
| 1 | Euro 1 | Th. | | | DBX0HL | LU0613540698 | Xtr.II Italy Gov.Agg.Bd Swap | 1 | 52,19 G | 52,1G-2,13G-2,36G-2,35G | 53,03 | 48,65 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 185,13 G | 185,23G-5,95G-5,72G-5,79G-5,81G-5,81G-5,83G-6,07G-5,96G-6,25G-6,02G-6,02G | 187,81 | 168,71 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 161,07 | 160,89G-0,89G-0,89G-1,08G-1,05G | 161,16 | 149,62 |
| 1 | Th. | Th. | | | DBX0E6 | LU0484968655 | Xtr.II EUR Corp.Bd ex Financ. | 1 | 159,62 G | 159,35G-9,35G-9,35G-9,69G-9,69G-9,65G | 159,76 | 147,54 |
| 1 | Th. | Euro 0,93 | 11.04.19 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 159,02 G | 158,9G-8,9G-8,9G-8,97G-9G-9G | 159,02 | 148,92 |
| 1 | Euro 1,11 | Th. | | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 216,42 G | 216,52G-6,58G-6,69G-7,03G-6,97G | 217,03 | 202,81 |
| 1 | Th. | Th. | | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 146,37 G | 146,09G-6,09G-6,09G-6,39G-6,39G-6,39G-6,37G | 146,5 | 145,55 |
| 1 | US\$ 2,86 | US\$ 3,29 | 11.04.19 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 201,58 G | 201,48G-3,09G-2,64G-2,4G-2,14G | 203,09 | 184,1 |
| 1 | US\$ 7,96 | US\$ 7,05 | 11.04.19 | | DBX0CS | LU0429459513 | Xtr.II US Treasuries Inf.Link. | 1 | 259,55 G | 259,29G-60,47G-0,39G-0,09G | 260,47 | 235,92 |
| 1 | US\$ 1,68 | US\$ 2 | 11.04.19 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 153 G | 152,19G-2,14G-3,08G | 154,21 | 145,07 |
| 1 | Th. | Euro 1,51 | 11.04.19 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 119,71 G | 120,54G-0,67G-0,32G-0,2G-0,28G | 120,67 | 113,61 |
| 1 | Th. | US\$ 5,85 | 11.04.19 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 106,98 G | 106,86G-6,83G-7,2G-7,19G | 107,32 | 99,85 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 238,8 G | 238,82G-8,82G-8,82G-9,44G-9,48G | 239,48 | 224,08 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 250,19 G | 250,27G-0,32G-1,1G-0,99G-1,04G | 251,92 | 229,58 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 169,12 G | 168,81G-8,81G-8,81G-9,22G-9,21G-9,2G | 169,42 | 167,96 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 207,58 G | 207,23G-7,23G-7,72G-7,67G-7,72G-7,74G-7,73G-7,77G-7,76G-7,94G-7,94G-7,82G-7,82G | 208,4 | 201,16 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 246,34 G | 246,31G-6,46G-6,91G-6,86G-6,87G | 247,52 | 233,63 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 283,8 G | 283,58G-3,67G-4,52G-4,57G | 285,16 | 259,65 |
| 1 | Th. | Th. | | | DBX0AH | LU0290357333 | Xtr.II Eurozone Gov.Bond 10-15 | 1 | 312,38 G | 311,76G-1,89G-3,87G-3,6G-3,87G | 316,2 | 273,49 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 395,38 G | 396,31G-8,85G-8,47-8,73G | 400,76 | 325,5 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 435,27 G | 438,58G-9,99G-40,16G-0,3G | 444,78 | 339,01 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 240 G | 241,24G-1,04G-1,06G | 241,24 | 221,03 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 228,61 G | 228,76G-8,76G-9,48G-9,4G-9,47G | 230,01 | 212,66 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 136,99 G | 136,881G-6,881G-6,881G-6,999G-6,998G-6,998G | 137,39 | 136,88 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 119,82 G | 119,55G-9,55G-9,55G-9,69G-9,81G-9,82G | 120,68 | 117,05 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 195,49 G | 195,07G-5,07G-5,07G-4,89G-5,12G-5,18G | 200,58 | 186,18 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 40,78 G | 40,77G-0,77G-0,77G-0,77G-0,9G-0,86G-0,86G | 43,55 | 39,76 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 334,63 G | 331,94G-1,94G-1,94G-1,04G-0,49G-0,67G | 337,39 | 301,21 |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 69,25 G | 68,96G-8,95G-8,93G-8,99G-9,02G-9G | 76,07 | 68,55 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 203,92 G | 203,46G-3,46G-3,49G-3,8G-3,83G-3,88G | 203,95 | 194,44 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 158,96 G | 158,7G-8,75G-8,71G-8,96G-8,62G | 161,03 | 151,16 |
| 1 | Th. | £ 2,88 | 09.04.18 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 196,39 G | 196,05G-5,94G-5,84G-5,84G-6,23G-5,96G | 215,08 | 195,27 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 128,23 G | 128,19G-8,19G-8,19G-8,23G-8,23G-8,23G | 128,61 | 128,15 |
| 1 | Th. | US\$ 0,84 | 11.04.19 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 42,21 G | 42,26G | 42,38 | 40,63 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,62 G | 22,62G-2,62G-2,62G-2,68G-2,67G-2,67G-2,68G | 22,68 | 21,27 |

| Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | | Endfälligkeiten und Einstellungen der Preisfeststellung | | | | | |
|---|--------------------|------------------------|--------------|---|---|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung | Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 08.08.19 | | A0HM7K | LU0231464446 | Aberdeen Standard SICAV I | AS SICAV I- Sel.Gbl Inv.Gd C.Bd Actions Nom. A Acc GBP o.N. | | | | | | |
| 08.08.19 | | A2PH9N | US00768Y4952 | AdvisorShares Trust | AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N. | | | | | | |
| 08.08.19 | | LYX0TH | FR0011871086 | Lyxor International Asset Management S.A.S. | Ly.PEA E.E.(CECE NTR EUR)U.ETF, Actions au Porteur C-EUR o.N. | | | | | | |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|---|--|----------------|----------------|-------------|
| A2PH9N | US00768Y4952 | AdvisorShares Trust | AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N. | 08.08.19 13:03 | 08.08.19 20:00 | Delisting |
| A0HM7K | LU0231464446 | Aberdeen Standard SICAV I | AS SICAV I-Sel.Gbl Inv.Gd C.Bd Actions Nom. A Acc GBP o.N. | 08.08.19 12:10 | 08.08.19 20:00 | Liquidation |
| LYX0TH | FR0011871086 | Lyxor International Asset Management S.A.S. | Ly.PEA E.E.(CECE NTR EUR)U.ETF Actions au Porteur C-EUR o.N. | 08.08.19 09:12 | 08.08.19 20:00 | Delisting |
| LYX0TD | FR0011669845 | Multi Units France SICAV | Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN | 22.03.19 08:00 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
| Allianz Global Investors Fund VI PLC | 529900T8XMQQUYIXCP53 | IE0004874099 | 989859 | AGIF VI-Allianz China Fund Registered Shares A-EUR o.N. | 0,081 | 28.08.19 |
| Allianz Global Investors Fund VI PLC | 529900NX0QW88LBBYD59 | IE0004880047 | 989862 | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 0,09553 | 28.08.19 |
| Allianz Global Investors Fund VI PLC | 529900T8XMQQUYIXCP53 | IE0002817751 | 972883 | AGIF VI-Allianz China Fund Registered Shares A-USD o.N. | 0,09437 | 28.08.19 |
| Allianz Global Investors Fund VI PLC | 529900NX0QW88LBBYD59 | IE0002817868 | 972885 | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 0,08002 | 28.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,51998 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 0,389 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,548 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,9264 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 0,376 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 1,46344 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 0,486 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,34651 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 1,18656 | 15.08.19 |
| Amundi Austria GmbH | 2138003627XTQM6CSN30 | AT0000822390 | 804501 | Amundi Komfort Inv.dynamisch Inh.-Ant. A o.N. | 0,11 | 30.07.19 |
| 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 |
| Barings Global Umbrella Fund | 549300KEOEJ3UIM9RC52 | IE0000835953 | 972841 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Class A USD Inc o.N. | 0,15508 | 01.08.19 |
| Barings Global Umbrella Fund | 549300KEOEJ3UIM9RC52 | IE0004851808 | 933586 | Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Units Class A EUR Inc o.N. | 0,1387 | 01.08.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gov.Germ.U.ETF DE Inhaber-Anteile | 0,248765 | 16.08.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 1,011827 | 16.08.19 |
| ComStage 1 | 529900UUVS13FW4E096 | DE000ETF9017 | ETF901 | ComStage 1-DAX UCITS ETF Inhaber-Anteile I | 2,8803 | 20.08.19 |
| ComStage 1 | 52990046J55XTQH8B093 | DE000ETF9033 | ETF903 | ComStage 1-DivDAX UCITS ETF Inhaber-Anteile I | 5,6451 | 20.08.19 |
| ComStage 1 | 529900X9WUFPHIS4N716 | DE000ETF9058 | ETF905 | ComStage 1 - SDAX UCITS ETF Inhaber-Anteile I | 0,679 | 20.08.19 |
| ComStage 1 | 5299000BIU0CW91UOG52 | DE000ETF9074 | ETF907 | ComStage 1-MDAX UCITS ETF Inhaber-Anteile I | 2,4124 | 20.08.19 |
| ComStage 1 | 529900MA280JEN6MHHM10 | DE000ETF9082 | ETF908 | ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I | 0,2216 | 20.08.19 |
| ComStage 1 | 529900056MOADQBLB244 | DE000ETF9504 | ETF950 | ComStage 1-EURO STOXX 50 UC.ETF Inhaber-Anteile I | 1,0291 | 20.08.19 |
| ComStage 1 | 529900WVC5GCG9BSS8N059 | DE000ETF9603 | ETF960 | ComStage 1-STOXX Eur.600 U.ETF Inhaber-Anteile I | 1,1687 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378438732 | ETF001 | ComStage-DAX UCITS ETF Inhaber-Anteile I o.N. | 2,9764 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488317024 | ETF002 | ComStage-FR DAX UCITS ETF Inhaber-Anteile I o.N. | 1,4432 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603933895 | ETF003 | ComStage-DivDAX UCITS ETF Inhaber-Anteile I o.N. | 0,984 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603942888 | ETF005 | ComStage-SDAX UCITS ETF Inhaber-Anteile I o.N. | 1,2833 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0650624025 | ETF006 | ComSt.-F.A.Z.Index UCITS ETF Inhaber-Anteile I o.N. | 0,673 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033693638 | ETF007 | ComStage - MDAX UCITS ETF Inhaber-Anteile I o.N. | 0,4078 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437502 | ETF010 | ComSt.-DJ Industr.Averag.U.ETF Inhaber-Anteile I o.N. | 4,4641 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,497 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 4,9489 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033694362 | ETF014 | ComSt.-S&P 500 Eur.Dai.Hd N.TR Inhaber-Anteile I o.N. | 0,6877 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378453376 | ETF020 | ComStage-Nikkei 225 UCITS ETF Inhaber-Anteile I o.N. | 37,0499 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316729 | ETF022 | ComStage-HSI UCITS ETF Inhaber-Anteile I o.N. | 8,1186 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316992 | ETF023 | ComStage-HSCEI UCITS ETF Inhaber-Anteile I o.N. | 3,3036 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0947415054 | ETF024 | ComStage-FTSE China A50 U.ETF Inhaber-Anteile I o.N. | 2,9256 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033694107 | ETF025 | ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N. | 0,2844 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603946798 | ETF029 | ComStage-SPI TR UCITS ETF Inhaber-Anteile I o.N. | 2,2573 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496427 | ETF030 | ComStage-DJ Sw.Tit.30TM U.ETF Inhaber-Anteile I o.N. | 3,0541 | 20.08.19 |

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 |
|----------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496690 | ETF031 | ComStage-ATX UCITS ETF Inhaber-Anteile I o.N. | 1,1307 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1104574725 | ETF032 | ComStage-MSCI Italy TRN UCITS Inhaber-Anteile I o.N. | 3,8577 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1104577314 | ETF033 | ComStage-MSCI Spain TRN UCITS Inhaber-Anteile I o.N. | 0,6744 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0419740799 | ETF040 | ComStage-CAC 40 UCITS ETF Inhaber-Anteile I o.N. | 1,8819 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605215 | ETF047 | ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N. | 0,2054 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434079 | ETF050 | ComSta.-EURO STOXX 50 U.ETF Inhaber-Anteile I o.N. | 2,1261 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434236 | ETF051 | ComSt.-EUR.STOXX SD30 U.ETF Inhaber-Anteile I o.N. | 1,9437 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488317297 | ETF054 | ComSta.-FR EURO STOXX 50 U.ETF Inhaber-Anteile I o.N. | 1,0207 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434582 | ETF060 | ComSt.-STX.Europe 600 NR U.ETF Inhaber-Anteile I o.N. | 2,3717 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435043 | ETF061 | ComSt.-STX.Eu.600 A+P U.ETF Inhaber-Anteile I o.N. | 3,5865 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435399 | ETF062 | ComSt.-SX.E.600 Banks U.ETF Inhaber-Anteile I o.N. | 1,5026 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435472 | ETF063 | CS-STX Eu.600 Bas.Res.U.ETF Inhaber-Anteile I o.N. | 4,9931 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435555 | ETF064 | ComSt.-ST.Eu.600 Chem.U.ETF Inhaber-Anteile I o.N. | 5,0873 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435639 | ETF065 | ComS.-SX.E.600Con+Mat.U.ETF Inhaber-Anteile I o.N. | 1,9691 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435712 | ETF066 | ComS.-ST.Eur.600 Fi.Se. U.ETF Inhaber-Anteile I o.N. | 3,0856 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435803 | ETF067 | ComS.-S.E.600Food+Bev.U.ETF Inhaber-Anteile I o.N. | 2,3371 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435985 | ETF068 | ComS.-ST.Eu.600 HlthC U.ETF Inhaber-Anteile I o.N. | 2,9326 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436017 | ETF069 | ComSt.-ST.Eu.600 IG+S U.ETF Inhaber-Anteile I o.N. | 1,9562 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436108 | ETF070 | ComS.-ST.Eu.600 Insura.U.ETF Inhaber-Anteile I o.N. | 2,4969 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436363 | ETF071 | ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N. | 1,4323 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436447 | ETF072 | ComSt.-ST.Eu.600 O+G. U.ETF Inhaber-Anteile I o.N. | 3,1661 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436520 | ETF073 | ComSt.-STX Eu.600 P+HG.U.ETF Inhaber-Anteile I o.N. | 3,7745 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436793 | ETF074 | ComSt.-ST.Eu.600 R.Est.U.ETF Inhaber-Anteile I o.N. | 0,9308 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436876 | ETF075 | ComSt.-ST.Eu.600 Retail U.ETF Inhaber-Anteile I o.N. | 1,3372 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437098 | ETF076 | ComS.-STX.Eur.600 Tech.U.ETF Inhaber-Anteile I o.N. | 0,9835 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437171 | ETF077 | ComS.-ST.Eu.600 Telecom.U.ETF Inhaber-Anteile I o.N. | 2,5866 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437254 | ETF078 | ComSt.-STX.Euro.600T+L.U.ETF Inhaber-Anteile I o.N. | 1,2968 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437338 | ETF079 | ComS.-STX.Euro.600 Util.U.ETF Inhaber-Anteile I o.N. | 3,6219 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316216 | ETF081 | ComStage-FTSE 100 TR UCITS ETF Inhaber-Anteile I o.N. | 2,5312 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437767 | ETF101 | CS-Coba-Fed-Fund I U ETF Inhaber-Anteile I o.N. | 1,8634 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,1616 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494646 | ETF111 | ComSt.-MSCI Europe TRN U.ETF Inhaber-Anteile I o.N. | 1,9332 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494992 | ETF113 | ComSt.-MSCI Nor.Amer.TRN U.ETF Inhaber-Anteile I o.N. | 1,1442 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495023 | ETF114 | ComSta.-MSCI Pacific TRN U.ETF Inhaber-Anteile I o.N. | 1,2805 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495296 | ETF115 | ComS.-MSCI Pacif.ex JP.T.U.ETF Inhaber-Anteile I o.N. | 1,9193 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495379 | ETF116 | ComS.-MSCI EM Eas.Eur.xR.U.ETF Inhaber-Anteile I o.N. | 0,7076 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495452 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,0915 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495536 | ETF118 | C.S.-CS Dow.Jones Ru.GDR U.ETF Inhaber-Anteile I o.N. | 7,6232 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495619 | ETF119 | ComStage-MSCI Taiwan TRN U.ETF Inhaber-Anteile I o.N. | 0,821 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,1602 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495965 | ETF122 | ComS.-C.S.S&P MidCap 400 U.ETF Inhaber-Anteile I o.N. | 2,2858 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496005 | ETF123 | ComSt.-CS S&P Sm.Cap 600 U.ETF Inhaber-Anteile I o.N. | 0,4963 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496260 | ETF125 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF Inhaber-Anteile I o.N. | 2,6252 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496344 | ETF126 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF Inhaber-Anteile I o.N. | 1,0432 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,9809 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0860821874 | ETF129 | ComS.-S&P SMIT 40 In.TRN U.ETF Inhaber-Anteile I o.N. | 2,635 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605645 | ETF500 | C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,3783 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,7637 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,8556 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,5841 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,7896 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606379 | ETF505 | C.-iBOXX EO LI.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,5469 | 20.08.19 |

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 |
|-----------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 5,5524 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,1554 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,1542 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606700 | ETF520 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N. | 0,6841 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,0643 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,344 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 6,5576 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444607187 | ETF530 | C.-iBOXX EO S.I.L EO-I.T.U.ETF Inhaber-Anteile I o.N. | 1,2991 | 20.08.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0349172725 | DK1A31 | DekaLux-GlobalResources Inhaber-Anteile TF o.N. | 1,56 | 16.08.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0350138573 | DK1A33 | Deka-EM Bond Inhaber-Anteile TF o.N. | 3,28 | 16.08.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0348413229 | DK1A3W | DekaLux-PharmaTech Inhaber-Anteile CF o.N. | 6,29 | 16.08.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0348413815 | DK1A3X | DekaLux-PharmaTech Inhaber-Anteile TF o.N. | 4,05 | 16.08.19 |
| Deka International S.A. | 529900L0L386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 1,23 | 16.08.19 |
| Deka Investment GmbH | 529900NZCJJDWLUHCS06 | 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 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,82 | 16.07.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | AOEAWB | Dynamic Europe Balance Inhaber-Anteile | 0,23 | 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 Funds SICAV | 5493001IG3HUGK4JRN48 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,5405 | 01.08.19 |
| Fidelity Funds SICAV | 5493009BXYOCIRTXRS63 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4235 | 01.08.19 |
| Fidelity Funds SICAV | 549300TJMJPCA65QD7I41 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N. | 0,1145 | 01.08.19 |
| Fidelity Funds SICAV | 5493009BXYOCIRTXRS63 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5843 | 01.08.19 |
| Fidelity Funds SICAV | 549300GG6X1NDTLYIF66 | LU0138981039 | 766453 | Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3972 | 01.08.19 |
| Fidelity Funds SICAV | 549300OZL7XSDZJCL571 | LU0099575291 | 921801 | Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,257 | 01.08.19 |
| Fidelity Funds SICAV | QRZDLZXRZFWQ9BAHI598 | LU0110060430 | 939979 | Fidelity Fds-Eur.High Yield Fd Reg.Shares A (Glob.Cert.) o.N. | 0,359 | 01.08.19 |
| Fidelity Funds SICAV | 549300H06N0F2KYZFZ92 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,1698 | 01.08.19 |
| Fidelity Funds SICAV | 549300OYO23FLL2XK042 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1401 | 01.08.19 |
| Fidelity Funds SICAV | 549300P3VQEECSQRUQ90 | LU0052588471 | 973811 | Fidelity Fds-Euro Balanced Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1525 | 01.08.19 |
| Fidelity Funds SICAV | 5493001KQKB7F558TV86 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0602 | 01.08.19 |
| Fidelity Funds SICAV | 5493001N8Q97TPZUYT12 | LU0054754816 | 974066 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0228 | 01.08.19 |
| Fidelity Funds SICAV | 549300U9M1GS5XNJ0154 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1929 | 01.08.19 |
| Fidelity Funds SICAV | 549300NUQAYRMIJ1DF30 | LU0048573645 | 973254 | Fidelity Fds-Asean Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2338 | 01.08.19 |
| Fidelity Funds SICAV | GQ0BF6O9W3C24RB7AC25 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0167 | 01.08.19 |
| Fidelity Funds SICAV | 549300KCMWWQDPOVFO30 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2623 | 01.08.19 |
| Fidelity Funds SICAV | 549300C6GMKNSN647A81 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2414 | 01.08.19 |
| Fidelity Funds SICAV | 5493005EHFIWJMR7DT21 | LU0048580855 | 973265 | Fidelity Fds-Greater China Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,3955 | 01.08.19 |
| Fidelity Funds SICAV | 549300O7R7FJSJFX7786 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,6723 | 01.08.19 |
| Fidelity Funds SICAV | 5493002DANCVJDN6B565 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0493 | 01.08.19 |
| Fidelity Funds SICAV | 549300KZ6XVPBRK5QV32 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,547 | 01.08.19 |
| Fidelity Funds SICAV | 549300G4OINSKM9K3661 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1735 | 01.08.19 |
| Fidelity Funds SICAV | 5493007RQ0DH77M2HD47 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7964 | 01.08.19 |
| Fidelity Funds SICAV | 5493001EOTLEJOW4P129 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1283 | 01.08.19 |
| Fidelity Funds SICAV | 549300WNSLR4RK6UO898 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 7,598 | 01.08.19 |
| Fidelity Funds SICAV | 549300BX4SYWP6CV3N26 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 1,1729 | 01.08.19 |
| Fidelity Funds SICAV | 54930064HC13BC84WQ28 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0055 | 01.08.19 |
| Fidelity Funds SICAV | 549300WN3ZDED6PTB533 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,05 | 01.08.19 |
| Fidelity Funds SICAV | 549300NLFFFAD203I09 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,369 | 01.08.19 |
| Fidelity Funds SICAV | 549300VCV3WGOB2T4874 | LU0064963852 | 986376 | Fidelity Fds-US Dollar Cash Fd Reg.Shares A (Glob.Cert.) o.N. | 0,2158 | 01.08.19 |
| Fidelity Funds SICAV | 549300NEK63VW34B4V26 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,3153 | 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 |
|--|----------------------|--------------|------------------------|--|--------------|--------------------|
| Fidelity Funds SICAV | 549300WOCO5PPW9VRD11 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2138 | 01.08.19 |
| Fidelity Funds SICAV | 549300MUHFUTVNT9A520 | LU0080751232 | 987399 | Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N. | 0,2875 | 01.08.19 |
| Fidelity Funds SICAV | 549300NM9ZITQTY7GU39 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1831 | 01.08.19 |
| Fidelity Funds SICAV | 549300TOZX7F2KZWXK25 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1247 | 01.08.19 |
| Fidelity Funds SICAV | 549300TOZX7F2KZWXK25 | LU0731782586 | A1JSY1 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)USD o.N. | 0,1088 | 01.08.19 |
| Fidelity Funds SICAV | 549300JQL1HZ76MV0M05 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N. | 0,125 | 01.08.19 |
| Fidelity Funds SICAV | 549300ISMCTFO21OMK36 | LU1129851157 | A12EE9 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd NA ZINS U DIV A-GDIST EUR-H ON | 0,4183 | 01.08.19 |
| Fidelity Funds SICAV | 549300N4B16KH4R75H69 | LU0173614495 | A0CA6V | Fidelity Fds-China Focus Fund Bearer Shares A USD o.N. | 0,8136 | 01.08.19 |
| Fidelity Funds SICAV | 549300JD9HLR74D69D63 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,5212 | 01.08.19 |
| Fidelity Funds SICAV | 549300JD9HLR74D69D63 | LU0238205446 | A0H0V9 | Fidelity Fds-Em. Market Debt Reg. Shares A USD o.N. | 0,4872 | 01.08.19 |
| Fidelity Funds SICAV | 549300BLQFHWN71SMT98 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,0944 | 01.08.19 |
| Fidelity Funds SICAV | 549300BLQFHWN71SMT98 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0918 | 01.08.19 |
| Fidelity Funds SICAV | 5493008F45JC2MQ5TU47 | LU0267386521 | A0LE0M | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A USD o.N. | 0,1206 | 01.08.19 |
| Fidelity Funds SICAV | 5493008F45JC2MQ5TU47 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,133 | 01.08.19 |
| Fidelity Funds SICAV | 549300DK52W7P4O8JE72 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2964 | 01.08.19 |
| Fidelity Funds SICAV | 549300DK52W7P4O8JE72 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,2539 | 01.08.19 |
| Fidelity Funds SICAV | 5493002DANCVJDN6B565 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0233 | 01.08.19 |
| Fidelity Management & Research Co. | 5493001Z012YSB2A0K51 | US3159128087 | 675329 | Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N. | 0 | 20.12.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0366770310 | A0Q3Z4 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N. | 0,06 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,057 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0052767562 | 973727 | FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N. | 0,017 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N. | 0,098 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Govt. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,091 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170467566 | 812911 | Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N. | 0,018 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,012 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,092 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0300744835 | A0MR7T | FTIF-F.Euro High Yield Namens-Ant. A (Mdis) (EUR)o.N. | 0,018 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,084 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0260863377 | A0KECQ | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,044 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0211328371 | A0DQXN | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N. | 0,033 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,082 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,049 | 08.08.19 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | Friedrich & Weik Wertefonds Inhaber-Anteile R | 0,35 | 13.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B3QMYK80 | A1H8BM | HSBC MSCI MEX.CAPPED UCITS ETF Registered Shares o.N. | 0,0628 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B46G8275 | A1H8BN | HSBC MSCI INDONESIA UCITS ETF Registered Shares o.N. | 1,3088 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B3S1J086 | A1H8BP | HSBC MSCI TAIWAN CAPPED U.ETF Registered Shares o.N. | 0,2532 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B3X3R831 | A1H8BQ | HSBC MSCI MALAYSIA UCITS ETF Registered Shares o.N. | 0,4894 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B4K6B022 | A0YF4H | HSBC EURO STOXX 50 UCITS ETF Registered Shares o.N. | 0,9271 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5BRQB73 | A1H436 | HSBC MSCI TURKEY UCITS ETF Registered Shares o.N. | 0,0576 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | DE000A1H49V6 | A1H49V | HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0576 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5VX7566 | A1CXGS | HSBC MSCI JAPAN UCITS ETF Registered Shares o.N. | 0,3306 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5BD5K76 | A1CY17 | HSBC MSCI EUROPE UCITS ETF Registered Shares o.N. | 0,323 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5WFQ436 | A1CY1Q | HSBC MSCI USA UCITS ETF Registered Shares o.N. | 0,1912 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | DE000A1JXC86 | A1JXC8 | HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) o.N. | 0,2658 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | DE000A1C0BB7 | A1C0BB | HSBC EURO STOXX 50 UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,9271 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | DE000A1C0BC5 | A1C0BC | HSBC FTSE 100 UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 1,9254 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | DE000A1C0BD3 | A1C0BD | HSBC MSCI JAPAN UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,3306 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5W34K94 | A1C195 | HSBC MSCI BRAZIL UCITS ETF Registered Shares o.N. | 0,2453 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VWVWXCQ427 | IE00B5KQNG97 | A1C19C | HSBC S&P 500 UCITS ETF Registered Shares o.N. | 0,2316 | 18.07.19 |

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 ETFs PLC | 2138005A89VVWOXCQ427 | IE00B5SG8Z57 | A1C22H | HSBC MSCI PAC. ex JP UCITS ETF Registered Shares o.N. | 0,2965 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B5LP3W10 | A1C22J | HSBC MSCI EM FAR EAST UC. ETF Registered Shares o.N. | 0,3506 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22K7 | A1C22K | HSBC MSCI USA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1912 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22L5 | A1C22L | HSBC MSCI EUROPE UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,323 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22M3 | A1C22M | HSBC S&P 500 UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,2316 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22N1 | A1C22N | HSBC MSCI BRAZIL UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,2453 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22P6 | A1C22P | HSBC MSCI PAC. ex JP UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,2965 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1C22Q4 | A1C22Q | HSBC MSCI EM FAR EAST UC. ETF Bearer Shares (Dt. Zert.) o.N. | 0,3506 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B44T3H88 | A1JHYT | HSBC MSCI CHINA UCITS ETF Registered Shares o.N. | 0,0735 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | IE00B5LJZQ16 | A1JCM1 | HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N. | 0,2658 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7L0 | A1JF7L | HSBC MSCI CHINA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0735 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7M8 | A1JF7M | HSBC MSCI S.AFRICA CAPPED UETF Bearer Shares (Dt. Zert.) o.N. | 0,5633 | 01.08.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7N6 | A1JF7N | HSBC MSCI CANADA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,1778 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7P1 | A1JF7P | HSBC MSCI MEX.CAPPED UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0628 | 18.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7Q9 | A1JF7Q | HSBC MSCI INDONESIA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 1,3088 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7R7 | A1JF7R | HSBC MSCI TAIWAN CAPPED U.ETF Bearer Shares (Dt. Zert.) o.N. | 0,2532 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A1JF7S5 | A1JF7S | HSBC MSCI MALAYSIA UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,4894 | 25.07.19 |
| HSBC ETFs PLC | 2138005A89VVWOXCQ427 | DE000A2N5QJ3 | A2N5QJ | HSBC ETFs-MSCI China A Incl.U. Reg. Shares (Dt. Zert.) o.N. | 0,0824 | 25.07.19 |
| HSBC Global Investment Funds SICAV | 213800MMWNTNUVALJY871 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,211084 | 31.07.19 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | 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 | O540V2L4S174Y60FMD36 | US46138E8425 | A2JNZU | Inv.DWA SmallCap Momentum ETF Registered Shares o.N. | 0 | 23.12.19 |
| Invesco Exchange-Traded Fund Trust II | O540V2L4S174Y60FMD36 | US46138E8268 | A2JNZV | Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N. | 0 | 23.12.19 |
| IPConcept (Luxemburg) S.A. | 529900X2YIFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 3,06 | 20.08.19 |
| iShares PLC | 549300YDM1GFZR5B4U80 | IE00BVDJP67 | A14MS6 | iShs MSCI E.xUK GBP H.U.ETF(D) Registered Shares o.N. | 0,0769 | 01.08.19 |
| iShares VII PLC | 549300Q7FFITMZ2PFZ28 | IE00BGGP6473 | A2PDTT | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shs EUR DIS.Hgd o.N. | 0,0511 | 16.08.19 |
| LGT Funds SICAV | 5493007XYLDDYGFYQV88 | LI0106892867 | A0YF5A | LGT Fds-LGT Sustainab.Bd Fd GI Inhaber-Anteile A o.N. | 20,45 | 19.08.19 |
| 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 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT00000814991 | 136520 | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 0,25 | 02.09.19 |
| Schoellerbank Invest AG | 529900T86011EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,2747 | 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 | 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 | 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 |

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 | 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 | 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 | 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.Bd 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 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 |
| 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 | 549300661D4U5C32R164 | LU0161533970 | 216558 | Swisscanto(LU)Ptf-Res.Amb.(EO) Inhaber-Anteile AA o.N. | 1 | 16.07.19 |
| Swisscanto [LU] Portfolio Fund | 549300WLCBSRIB0E4R71 | LU0161534861 | 216767 | Swisscanto(LU)Ptf-Res.Foc.(SF) Inhaber-Anteile AA o.N. | 1,8 | 16.07.19 |
| Swisscanto [LU] Portfolio Fund | 549300CQ3FJL25CFNE54 | LU0161537534 | 216771 | Swisscanto(LU)Ptf-Res.Amb.(SF) Inhaber-Anteile AA o.N. | 1,3 | 16.07.19 |
| Swisscanto [LU] Portfolio Fund | 549300ZSSV1ZG3JGU13 | LU0112799290 | 565769 | Swisscanto(LU)Ptf-Res.Sel.(EO) Inhaber-Anteile AA o.N. | 0,95 | 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 | 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 | 549300BVWREIUPX2DR18 | LU0112804983 | 926121 | Swisscanto(LU)Ptf-Res.Bal.(EO) Inhaber-Anteile AA o.N. | 0,9 | 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 | 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 | 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 | A1JVC8 | UBS(I)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.GI.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 | IE00BMP3HN93 | A11477 | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Dis. GBP o.N. | 0,356 | 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 | IE00BXDXNF85 | A14Z31 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. Reg. Shares A Dis.hd to GBP oN | 0,1225 | 31.07.19 |
| UBS [Irl] ETF PLC | 549300XV48AU7LJFO777 | IE00BXDXNH00 | A14Z33 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. Reg.Shares A Dis.hd to GBP oN | 0,0985 | 31.07.19 |
| UBS [Irl] ETF PLC | 549300XV48AU7LJFO777 | IE00BXDXNK39 | A14Z35 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. Reg.Shares A Dis.hd to GBP oN | 0,0814 | 31.07.19 |
| UBS [Irl] ETF PLC | 549300XV48AU7LJFO777 | IE00BD34DJ91 | A2H7WJ | UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hddg to EUR A-Dis o.N. | 0,1074 | 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 | IE00BDGV0308 | A2DND0 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix Registered Shs A Dis. USD o.N. | 0,1396 | 31.07.19 |
| UBS-ETF SICAV | LU1645380368 | 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 | 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 | 549300LM4LYQGYQRUI16 | LU0879399441 | A1H9GG | UBSETF SBI For.AAA-BBB 5-10 Inhaber-Ant. CHF A Dis. o.N. | 0,0052 | 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 | 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 | 549300DXPR81NSTTGGQ29 | LU0446734872 | A0X97V | UBS-ETF-UBS ETF MSCI Can.U.ETF Inhaber-Anteile (CAD) A-dis oN | 0,47 | 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 | 549300A0W559VPNNI374 | LU1280303014 | A14YUN | UBS ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N. | 0,0831 | 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 | 549300I6HWB06KI3BU81 | 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 | 549300SJNIJZFSBLBZ6U36 | 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 | 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 | 549300O1TVDBL3348V76 | 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 | 549300OGO758JJI7H842 | 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 | 549300V70XM0R7Q7IX07 | 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 | 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 | 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 | | LU1852212965 | A2JQW6 | UBS ETF - Sus.Dev. Bnk Bds Act. Nom. A USD Dis. oN | 0,1356 | 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 | 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 | 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.LC.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,474 | 31.07.19 |
| UBS-ETF SICAV | 549300LKVTC7JZQGT13 | 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 | 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 | 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 | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,71 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 1,03 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,91 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 0,65 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 0,16 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1110J4 | A1110J | BRW Balanced Return Plus Inhaber-Anteile V | 3,25 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8L8 | A14N8L | Goyer&Göppel Zins-Inv.alpha U. Inhaber-Anteile (A) | 2,2 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0MYGU8 | A0MYGU | Vermögensm. - Fonds Universal Inhaber-Anteile A | 0,39 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A1T75N3 | A1T75N | BRW Balanced Return Inhaber-Anteilsklasse V | 3 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0JELE0 | A0JELE | Pfau-StrategieDepot UI Inhaber-Anteile | 0,5 | 15.08.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | DE0009784801 | 978480 | G&W - EURO RENTENTREND - FONDS Inhaber-Anteile | 0,5 | 23.07.19 |

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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|--|-----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 109,022 | 1 | 1,6 | 0,05 | 22.05.19 | | 03.98 | 554550 | DE0005545503 | 1&1 Drillisch AG, (Glob.) | 1 | 25,16 G | 25,12G-5,04G-5,12G-5,28G-6,12G-5,72G | 46,72 | 24,16 |
| Euro 19,111 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,86 G | 1,84G-1,86G-1,86G-1,86G-1,86G-1,86G | 1,88 | 0,94 |
| Euro 4,43 | 1 | 0,42 | 0,45 | 26.06.19 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 36,9 G | 36,9G-6,5G-5,3G-5,4G-5,4G-5,5G-5,4G | 43,5 | 20,9 |
| Euro 35,314 | 1 | 0,02 | 0,03 | 24.05.19 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 1,4 G | 1,4G-1,405G-1,38G-1,39G-1,37G-1,385G | 1,51 | 0,9 |
| Euro 35,325 | 1 | 0 | 0 | | | | A14KL7 | DE000A14KL72 | 4SC AG, (Glob.) | 1 | 2,18 G | 2,26G-2,26G-2,22G-2,19G-2,19G-2,19G-2,19G-2,2G | 3,7 | 2,01 |
| Euro 58,733 | 1 | 0,1 | 0,11 | 10.06.19 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,15 G | 3,11G-3,16G-3,17G-3,17G-3,17G-3,17G-3,21G | 3,21 | 2,54 |
| Euro 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | |
| Euro 9 | 1 | 0 | 0 | | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 14,2 | 9,8 |
| Euro 32,067 | 1 | 0 | 0 | | | | 506660 | DE0005066609 | aap Implantate AG, (Glob.) | 1 | 0,91 G | 0,88G-0,882G-0,884G-0,884G-0,884G-0,874G | 1,47 | 0,74 |
| Euro 179,572 | 1 | 2,5 | 2,1 | 23.05.19 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 26 G | 26,21G-6,01G-5,42G-5,36G-5,62G | 31,52 | 22,51 |
| Euro 49 | 1 | 0 | 0,01 | 28.06.19 | | | A1EWSA | DE000A1EWSA4 | ABO Invest AG, (Glob.) | 1 | 1,73 G | 1,73G-1,75 | 1,75 | 1,53 |
| Euro 32,438 | 1 | 0,17 | 0,16 | 15.05.19 | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 8,2 G | 8,2G-8,15G-8,05G-8,05G-8,1G-8,1G-8,1G | 9,82 | 6,55 |
| Euro 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,98 G | 1,98G-1,98G-1,98G-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 | 48,15 G | 47,9G-8,45G-7,75G-7,75G-8,35G-9,05G | 57,3 | 46,65 |
| Euro 200,416 | 1 | 2,6 | 3,35 | 10.05.19 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 261,55 G | 261,3G-1,35G-1,2G-0,45G-59,7G-7,35G-62,45G-3,3G | 295,85 | 181,2 |
| Euro 18,51 | 1 | 0,05 | 0 | | | | A1H8MU | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.) | 1 | 3,06 G | 3,06G-3,07G-3,06G-3,06G-3,06G-3,06G | 3,7 | 2,79 |
| Euro 71,064 | 1 | 0,04 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 12,14 G | 12,06G-2,06G-2,04G-2,04G-2,08G-2,04G | 14,22 | 11,06 |
| Euro 49,931 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 6,43 G | 6,38G-6,39G-6,39G-6,35G-6,47G-6,44G | 9,74 | 6,1 |
| Euro 0,25 | 1 | | | | | | A2YJP2 | DE000A2YJPJ2 | Advanced Bitcoin Technologies AG, (Glob.) | nur Kasse | 1 G | | 1 | 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 | 4,06 G | 4,1G-4,1G-4,08G-4,08G-4,08G-4,08G | 4,46 | 3,58 |
| Euro 112,927 | 1 | 0 | 0 | | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 9,82 G | 9,704G-9,728-9,834G-9,842G-10,07G | 10,92 | 7,38 |
| Euro 6,062 | 1 | | | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 45,25 G | 45,365G | 50,71 | 30,09 |
| Euro 18,546 | 1 | 0,06 | 0,04 | 15.07.19 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 2,76 G | 2,74G-2,78G-2,78G-2,78G-2,78G-2,76G | 3,21 | 2,54 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 14.03.19 | | | 511000 | DE0005110001 | All for One Group AG, (Glob.) | 1 | 42,2 G | 42,2G-1,9G-1,4G-1,4G-1,4G-0,9G-0,9G | 56,2 | 40,4 |
| Euro 11,087 | 1 | 0,5 | 0,5 | 01.07.19 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 21 G | 21G-0,5G-0,4G-0,6G-1,2G-1,1G | 29,5 | 20,4 |
| Euro 75,595 | 1 | 0 | 0 | | | 06.06 | 778840 | DE0007788408 | ALNO AG | 1 | bG | 0,005 | 0,08 | |
| Euro 177,416 | 1 | 0,52 | 0,52 | 23.05.19 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 14,67 G | 14,69G-4,64G-4,61G-4,65G-4,6G | 15,15 | 11,81 |
| Euro 101,763 | 1 | | | | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 17,73 G | 17,7G | 21,2 | 17,63 |
| Euro 5,198 | 1 | 3,96 | 4,66 | 24.05.19 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 111,4 G | 111G-0,8G-0,4G-0G-0,2G-0,6G | 126,2 | 80,6 |
| Euro 3,011 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | amalph ag, (Glob.) | 1 | 1,86 G | 1,86G-1,86G-1,86G-1,86G-1,86G-1,86G | 2,2 | 1,59 |
| Euro 10,52 | 1 | | | | | | 519280 | DE0005192801 | AmaTech AG, (Glob.) | 1 | G | 0,0035G-0,0035G-0,0035G-0,0035G-0,0035G-0,0035G | 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 | 15 G | 15G-5,9 | 16 | 9 |
| Euro 2,862 | 1 | 0 * | 0 | 23.08.19* | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 4 G | 3,95G-4G-4G-4G-4G-4G | 4,97 | 3,7 |
| Euro 5,631 | 1 | 0 | 0 | | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 3,3 G | 3,3G-3,32G-3,32G-3,32G-3,32G-3,32G | 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 | 130 G | 129,5G-30G-26G-7,5G-6,5G-6,5G | 142,5 | 76,2 |
| Euro 15,25 | 1 | 0,2 | 0,2 | 07.06.19 | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 12,86 G | 12,86G-2,56G-2,5-2,54G-2,66G-3G-3G | 37,05 | 12,5 |
| Euro 31,68 | 1 | 5 | 3 | 22.07.19 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 32,96 G | 32,98G-2,98G-2,04G-1,6G-1,78G-2,12G | 45,42 | 31,32 |
| Euro 115,089 | 10 | 1,45 | 1,55 | 01.03.19 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 36,54 G | 36,36G-7G-7,03G-6,84G-7,57G-7,16G | 50,92 | 35,8 |
| Euro 13,015 | 1 | 0 * | 0 | 13.08.19* | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 10,9 G | 10,9G-0,8G-0,8G-0,8G-0,5G-0,2G | 12,8 | 7,6 |
| Euro 56,793 | 1 | 2 | 2,1 | 18.04.19 | | 06.06 | 550135 | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.) | 1 | 63 G | 62,75G-3,05G-3G-3G-3G-3G | 63,25 | 44,38 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Bankssysteme AG, (Glob.) | 1 | 2,2 G | 2,24G-2,2G-2,2G-2,2G-2,24G-2,24G | 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 | 8,15 G | 8,05G-7,98G-7,76G-7,6G-7,75G-7,87G | 12,82 | 7,6 |
| Euro 45,909 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 1,02 G | 1,03G-1,02G-1,01G-1,02G-1,02G-0,995G | 1,44 | 0,09 |
| Euro 10,5 | 1 | 2,02 | 1,53 | 17.05.19 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 33,25 G | 33,3G-3,6G-3,65G-3,75G-3,6G-4,15G | 163 | 32,9 |
| Euro 13,3 | 4 | 0 * | 0 | 18.09.19* | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 2,49 G | 2,5G-2,51G-2,49G-2,45G-2,45G-2,5G | 3,07 | 1,55 |
| Euro 73,001 | 1 | 0,1 | 0,1 | 28.06.19 | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 20,15 G | 19,72G-9,98G-9,98G-20,15G-0,45G | 24,5 | 12,18 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 20,78 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 2,23 bB | 2,115G-2,17G-2,185G-2,22G-2,22G-2,325G-2,185G | 2,51 | 1,21 |
| Euro 5,061 | 1 | 0 | 0 | | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 53 G | 53G-3G-3G-3G-3G-3G | 54 | 50,5 |
| Euro 602,517 | 1 | 4 | 3,5 | 17.05.19 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 60,73 G | 60,73G-0,7G-0,31G-0,37G-0,14G-59,96G-9,85G-61,9G-1,44G | 78,04 | 59,85 |
| Euro 55,605 | 1 | 4,02 | 3,52 | 17.05.19 | | 06.06 | 519003 | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,3 G | 50G-49,82G-9,42G-9,42G-50,15G-49,88G | 68,1 | 49,42 |
| Euro 3,183 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 30,8 G | 31,8G-1G-1G-1G-1G-1G | 34 | 26 |
| Euro 86,771 | 1 | 0,9 | 0,9 | 29.05.19 | | | 519406 | DE0005194062 | --, vinkulierte, (Glob.) | 1 | 24,05 G | 23,8G-3,95G-3,95G-3,95G-4,05G-4,15G | 26,9 | 20,5 |
| Euro 3,072 | 1 | | | | | 06.03 | 519623 | DE0005196232 | BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | G | 0,003G-0,003G-0,003G-0,003G-0,003G-0,003G | 0,08 | |
| Euro 42 | 1 | 0,9 | 1 | 29.05.19 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 91,15 G | 90,7G-87,95G-7,85G-90,1G-89,9G | 110,2 | 62,15 |
| Euro 252 | 1 | 0,7 | 0,7 | 18.04.19 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 108,45 G | 108,25G-8G-8,35G-8G-7,55G-7,75G-7,3G-7,2G-8,25G-8,15G-8,35G | 109,55 | 81,04 |
| Euro 24,96 | 1 | 0,22 | 0,28 | 23.05.19 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6 G | 6,1G-6,06G-6,06G-6,06G-6,06G-6,08G-6,1G | 7,14 | 5,9 |
| Euro 10,143 | 10 | 2,5 | 2 | 21.02.19 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 57,6 G | 56,6G-6,6G-7G-7,2G-7,1G-8,4G-8,7G | 78,45 | 56,6 |
| Euro 7,018 | 1 | 3 | 3,5 | 23.05.19 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 54 G | 53G-3,8G-3,55G-3,55G-4,2G | 73,7 | 46,06 |
| Euro 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 21,2 G | 21,2G-0,4G-0,4G-0,4G-0,4G-0,4G | 22,8 | 16,9 |
| Euro 8,1 | 1 | 3 | 3 | 19.06.19 | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 39,5 G | 39,3G-9,4G-9,4G-9,4G-9,4G-9,3G | 45,7 | 33,15 |
| Euro 132,627 | 1 | 1 | 1 | 09.05.19 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 24,8 G | 24,64G-4,44G-4,32G-4,24G-4,24G-4,48G-4,54G | 34,44 | 24,24 |
| Euro 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 21 G | 20,9G-1G-1G-1G-1,1G-1,1G | 25,95 | 20,9 |
| Euro 19,786 | 1 | 0,04 | 0,04 | 08.05.19 | | 06.98 | 522723 | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 21,5 G | 21,35G-1,35G-1,5G-1,5G-1,6G-1,6G-1,5G | 23,45 | 21 |
| Euro 0,35 | 1 | 0 | 0 | 17.09.19* | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | 6,5 bB | 6,5B | 7 | 6 |
| Euro 3,98 | 1 | 1 | 0,75 | 10.06.19 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 16,65 G | 16,5G-6,65G-6,5G-6,5G-6,5G-6,5G | 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 | 9,76 G | 9,7G-9,7G-9,68G-9,64G-9,605G-9,545G-9,55C-9,55-9,525G-9,37G-9,395G | 9,79 | 6,99 |
| Euro 17,16 | 1 | | | | | 06.99 | 523970 | DE0005239701 | BÖWE SYSTEC AG | 1 | G | 0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G | 0,01 | |
| Euro 154,5 | 1 | 1,1 | 1,2 | 14.06.19 | | | A1DAHH | DE000A1DAHH0 | Brenntag AG, (Glob.) | 1 | 42,24 G | 41,83G-1,56G-1,36G-1,78G-2,37G | 49,1 | 36,55 |
| Euro 13,5 | 1 | 0 | 0 | | | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 1,23 G | 1,23G-1,23G | 1,46 | 0,88 |
| Euro 35,044 | 1 | 1 | 0,5 | 27.06.19 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 48,1 G | 47,6G-7,28G-7,54G-7,36G-8,04G | 54,55 | 27,28 |
| Euro 3,43 | 1 | | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 9,1 G | 9,05G | 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 | 99,05 G | 98,65G-8,9G-9,05G-8,75G-8,55G-9,2G | 100,5 | 68,2 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 0,01 G | 0,007G | 0,06 | |
| Euro 8,368 | 1 | 1 | 0,6 | 27.05.19 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 11,45 G | 11,65G-1,5G-1,75G-1,85G-1,75G-1,75G | 15,7 | 10,55 |
| Euro 18,021 | 1 | 0,3 | 0,3 | 19.06.19 | | | 540750 | DE0005407506 | Centrotec Sustainable AG, (Glob.) | 1 | 11,88 G | 11,94G-1,9G-1,88G-1,82G-1,6G-1,64G | 13 | 10,32 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 1,82 G | 1,86G-2G-2G-2G-2G-2G-1,98G | 2,48 | 1,43 |
| Euro 6,6 | 6 | 0,05 | 0 | | | | 540740 | DE0005407407 | Ceotronics AG Audio . Video . Data Communication, (Glob.) | 1 | 1,93 G | 1,93G-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 | 82,4 G | 82,1G-2,1G-1,1G-1,1G-0,3G-0,7G-1,2G | 90,6 | 61,5 |
| Euro 17,7 | 1 | | | | | | A1EL8Y | DE000A1EL8Y8 | China Specialty Glass AG, (Glob.) | 1 | G | 0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G | 0,01 | |
| Euro 6,189 | 1 | 0 | 0 | | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 2,1 G | 2,1G-2,11G-2,11G-2,11G-2,11G-2,12G-2,18G | 3,42 | 1,63 |
| Euro 21,388 | 1 | 0 | 0 | | | | A1K022 | DE000A1K0227 | co.don AG, (Glob.) | 1 | 3,68 G | 3,59G-3,65G-3,65G-3,63G-3,63G-3,64G | 5,74 | 3 |
| Euro 141,221 | 1 | 0,25 | 0,25 | 10.05.19 | | | 542800 | DE0005428007 | comdirect bank AG, (Glob.) | 1 | 9,13 G | 9,08G-9,11G-9,13G-9,12G-9,12G-9,15-9,25G | 10,44 | 8,85 |
| Euro 53,219 | 1 | 0,35 | 0,5 | 16.05.19 | | 06.02 | 543730 | DE0005437305 | CompuGroup Medical SE, (Glob.) | 1 | 52,1 G | 51,75G-2,55G-2,25G-2,1G-2,65G | 74 | 39,6 |
| Euro 93,6 | 1 | 0 | 0 | | | | 914720 | DE0009147207 | Constantin Medien AG, (Glob.) | 1 | 2,28 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 | 111,12 G | 111,2G-9,8G-9,7G-9,46G-9,08G-9,5G-9,94G-8,9G-13,6G-2,7G | 157,04 | 108,9 |
| Euro 15,946 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,5 G | 1,53G-1,52G-1,52G-1,52G-1,55G-1,52G | 1,79 | 1,45 |
| Euro 183 | 1 | 2,2 | 2,4 | 15.04.19 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 39,37 G | 39,21G-9,02G-8,93G-8,79G-8,77G-8,62G-8,49G-8,3-8,42G-8,5G-8,49G-40,29G-0G | 55,72 | 38,3 |
| Euro 1,878 | 1 | 1,5 | 1 | 15.08.19* | | | A2GS62 | DE000A2GS625 | CR Capital Real Estate AG, (Glob.) | 1 | 41,6 G | 41,4G-2G-2G-2G-2G-2G | 44,2 | 26,8 |
| Euro 1,331 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 65,5 G | 59G | 70 | 55,17 |
| Euro 87,25 | 3 | 0,25 | 0,15 | 17.07.19 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 5,67 G | 5,55G-5,57G-5,55G-5,55G-5,43G-5,4G-5,42G | 6,46 | 4,42 |
| Euro 96 | 1 | 0,59 | 0,62 | 09.05.19 | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 46,94 G | 46,98G-7,1G-6,88G-7G-7,44G-7,48G | 47,48 | 33,04 |
| Euro 9,066 | 1 | | | | | | A2YPGM | DE000A2YPGM4 | curasan AG, (Glob.) | 1 | 1,1 G | 1,06G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|---|-------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro 9,775 | 1 | | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 22,48 G | 22,48G-1,62G-0,835G-1,13G | 36,24 | 20,84 |
| Euro 2,686 | 1 | 0 | 0 | | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 9,78 G | 9,76G-9,76G-9,76G-9,68G-9,68G-9,04G-9,14G-9,12G | 14,4 | 5,98 |
| Euro 35,055 | 4 | 16,04 | 16,04 | 27.09.18 | | 09.03 | 521300 | DE0005213003 | Dahlbusch AG, (Glob.) | 1 | 390 G | 390G | 466 | 360 |
| Euro 8,764 | 4 | 31,79 | 31,79 | 27.09.18 | | 09.03 | 521303 | DE0005213037 | --, (Glob.) | 1 | 680 G | 680G | 810 | 650 |
| Euro 3.069,672 | 1 | 3,65 | 3,25 | 23.05.19 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 42,27 G | 42,395-2,3G-2,135G-1,9G-1,9G-1,83G-1,665G-1,665G-1,575-1,585-1,67-1,76G-2,08C-2,2-3,045G-3,7G-3,185G | 59,54 | 41,58 |
| Euro 5,99 | 1 | 0 | 0 | 22.08.19* | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 2,7 G | 2,79G-2,69G-2,87G-2,87G-2,74G-2,74G-2,77G | 9,3 | 2,57 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 10.05.19 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 49,6 G | 50,5G-1G-0,5G-0,5G-0G-1,5G | 73,5 | 49,6 |
| Euro 8,349 | 10 | 0,45 | 0,6 | 15.03.19 | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 40,8 G | 40,45G-0,8G-0,8G-0,9G-0,85G-0,9G | 48,05 | 28,75 |
| Euro 4 | 1 | 0,2 | 0,2 | 24.06.19 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 10,8 G | 10,2G-0G-0,2G-0,2G-0,5G-0,5G | 12,5 | 10 |
| Euro 19,055 | 1 | 0 | 0 | | | | A0Z23G | DE000A0Z23G6 | DEAG Deutsche Entertainment AG, (Glob.) | 1 | 4,2 G | 4,25G-4,19G-4,19G-4,19G-4,34G-4,34G-4,24G | 4,74 | 2,92 |
| Euro 30,73 | 1 | | 0,1 | 28.08.17 | | | A1YDDM | DE000A1YDDM9 | Decheng Technology AG, (Glob.) | 1 | G | 0,0068G-0,0038G-0,0048G-0,0048G-0,0048G-0,0048G | 0,02 | |
| Euro 3,9 | 1 | 0,34 | 0,4 | 21.06.19 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 14,9 G | 14,7G-4,7G-5G-5G-5G-5G-5G | 16,6 | 11,5 |
| Euro 8,194 | 1 | 0,05 | 0,05 | 05.06.19 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 6,68 G | 6,56G-6,74G-6,5G-6,5G-6,5G-6,5G-6,48G | 7,8 | 5,55 |
| Euro 188,775 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 45,76 G | 45,28G-5,77G-5,36G-5,52G-5,48G | 46,67 | 29,06 |
| Euro 12,463 | 1 | 0,1 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 2,89 G | 3,09G-3,13G-3,15G-3,16G-3,14G | 7,6 | 2,89 |
| Euro 107,777 | 1 | 0 | 0 | | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,79 G | 4,76G-4,79G-4,79G-4,79G-4,79G-4,79G-4,78G | 5,06 | 4,15 |
| Euro 53,84 | 1 | 0 | 0,77 | 05.06.19 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 30,6 G | 29,945G-30,395G-0,145G-0,14G-0,335G | 34,65 | 21,95 |
| Euro 0,116 | 1 | 0 | 0 | 29.08.19* | | | A2LQTO | DE000A2LQTO8 | Deutsche Balaton AG, (Glob.) | 1 | 1,565 G | 1514G | 1,700 | 1,409,8 |
| Euro 190 | 1 | 2,45 | 2,7 | 09.05.19 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 128,1 G | 127,55G-7,8G-7,25G-7,15G-7,15G-7,1G-6,5G-6,55G-6,45G-6,9G-8,1G-8,3G-8,6G | 132,95 | 104,05 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,96 G | 0,986G-0,992G-0,964-0,938G-0,938G-0,938G-0,938G | 1,55 | 0,68 |
| Euro 1,254 | 1 | | | | | | A2DA6T | DE000A2DA6T5 | --, junge, (Glob.) | 1 | 0,43 G | 0,422G-0,422G-0,432G-0,432G-0,432G-0,432G-0,432G | 0,8 | 0,38 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,13 G | 1,13G-1,13G-1,14G-1,11G-1,11G-1,11G-1,11G | 1,44 | 1,09 |
| Euro 61,784 | 1 | 1,45 | 1,5 | 13.06.19 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 23,64 G | 23,78G-3,72G-3,48G-3,5G-3,68G-3,58G | 27,66 | 23,48 |
| Euro 2,05 | 1 | 0,77 | 1 | 25.06.19 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 16 G | 16,1G-6,1G-6,1G-6,2G-6,2G | 18,4 | 15,4 |
| Euro 29,96 | 10 | 0 | 0,2 | 22.03.19 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 14,5 G | 13,85G-4,75G-4,55G-4,55G-4,55G-4,6G | 17,2 | 9,9 |
| Euro 1.216,54 | 1 | 0,24 | 0,8 | 08.05.19 | | 06.05 | 823212 | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.) | 1 | 14,15 G | 14,135G-4,135G-3,725G-3,62G-3,63G-3,63G-3,575G-3,575G-3,51-3,5G-3,495-3,545-3,535G-3,805G-3,805G-3,82G | 23,58 | 13,5 |
| Euro 380,376 | 1 | 1,07 | 1 | 10.06.19 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 10,44 G | 10,43G-0,25G-0,16G-0,21G-0,32G | 12,59 | 8,43 |
| Euro 20,582 | 1 | 0 | 0 | | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 9,6 G | 9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G | 11,3 | 3,98 |
| Euro 5,063 | 1 | 0,65 | 0,2 | 05.07.19 | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 13,85 G | 13,95G-4G-3,95G-3,8G-3,85G-3,85G | 19,7 | 13,62 |
| Euro 168,742 | 1 | 0,77 | 0,78 | 29.03.19 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G | 15,8 | 13,9 |
| Euro 359,632 | 1 | 0,74 | 0,03 | 19.06.19 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 32,6 G | 32,33G-2,68G-1,9G-1,49-1,54G | 44,49 | 31,49 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 0,52 G | 0,515G-0,52G-0,52G-0,52G-0,52G-0,52G | 0,81 | 0,1 |
| Euro 26,523 | 1 | | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 10,41 G | 10,388G | 12,19 | 9,3 |
| Euro 72,214 | 1 | 0,4 | 0,02 | 25.03.19 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 11,76 G | 11,72G-1,72G-1,78G-1,6G-1,58G-1,66G-1,66G | 11,78 | 8,84 |
| Euro 0,25 | 1 | 0 | 0 | | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 2 -T | 2-T | 2,3 | 2 |
| Euro 4,99 | 1 | 0,4 | 0,4 | 30.05.19 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 8,5 G | 8,3G-8,3G-8,5G-8,5G-8,5G-8,5G-8,5G | 9,6 | 6,75 |
| Euro 5,513 | 10 | 0,6 | 0,8 | 27.03.19 | | | 515710 | DE0005157101 | Dr. Höhle AG, (Glob.) | 1 | 43,9 G | 43,2G-3,6G-3,4G-3,85G-4,5G | 61,1 | 42,3 |
| Euro 26,01 | 1 | 0,4 | 0,13 | 13.05.19 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 35,35 G | 35,55G-5,5G-4,4G-4,35G-4,55G-4,55G | 46,4 | 34,35 |
| Euro 177,157 | 1 | 2,2 | 1 | 13.05.19 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 22,81 G | 22,75G-2,39G-2,47G-2,41G-3,19G | 41,94 | 22,39 |
| Euro 200 | 1 | | 1,37 | 06.06.19 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 28,09 G | 27,92G-7,105G-7,34G | 33,82 | 22,37 |
| Euro 2,001 | 1 | 0,36 | 0,48 | 15.05.19 | | | 909855 | US2687801033 | E.ON SE | 1 | 8,25 G | 8,3G-8,3G-8,2G-8,15G-8,2G-8,2G | 9,95 | 8,15 |
| Euro 6,442 | 1 | 0 | 0,04 | 07.08.19 | | | 563400 | DE0005634000 | EASY SOFTWARE AG, (Glob.) | 1 | 7,4 G | 7,22G-7,22G-7,26G-7,38G-7,36G-7,4G-7,4G | 7,68 | 4,43 |
| Euro 5,293 | 1 | 0,8 | 1,2 | 30.05.19 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 132,2 G | 135,6G-5,6G-5,2G-5,4G-5,4G-7,2G-4,2G | 138,4 | 60,6 |
| Euro 3,51 | 1 | 0,13 | 0,13 | 15.07.19 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 7,4 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 8,9 | 6,95 |
| Euro 22,735 | 10 | 0,1 | 0,1 | 30.05.19 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 1,97 G | 1,98G-1,98G-1,98G-1,98G-1,98G-2G-1,98G | 2,61 | 1,95 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|---------|--|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | seit 02.01.2019 | | | | | | | | | | | | |
| Euro | 4,301 | 1 | 1,2 | 1,4 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 50,4 G | 50,8G-48G-8,7G-8,7G-9,3G-8,7G | 79,4 | 48 |
| Euro | 7,099 | 1 | 0 | 0 | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 1,28 G | 1,305G-1,305G-1,305G-1,315G-1,315G-1,315G | 2,46 | 0,8 |
| Euro | 9,896 | 1 | 0 | 0 | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,53 G | 0,525G-0,525G-0,545G-0,545G-0,545G-0,545G-0,545G-0,545G | 0,63 | 0,3 |
| Euro | 20,104 | 1 | 0,4 | 0,52 | | 16.05.19 | 567710 | DE0005677108 | Elmos Semiconductor AG, (Glob.) | 1 | 26,1 G | 26,3G-6,75G-6,8G-6,75G-8,05G-7,05G | 28,05 | 18,22 |
| Euro | 63,36 | 1 | 0,5 | 0 | | | 785602 | DE0007856023 | ElringKlinger AG, (Glob.) | 1 | 4,6 G | 4,61G-4,625G-4,55G-4,565G-4,775G-4,7G | 8,24 | 4,51 |
| Euro | 5,5 | 1 | 0 | 0 | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 0,91 G | 0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 2 | 0,71 |
| Euro | 708,108 | 1 | 0,5 | 0,65 | | 09.05.19 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 32 G | 31,8G-2,2G-2,2G-2,2G-2,4G-2,6G | 34 | 28,4 |
| Euro | 131,498 | 1 | 0,07 | 0,07 | | 16.05.19 | 609500 | DE0006095003 | ENCAVIS AG, (Glob.) | 1 | 7,57 G | 7,52G-7,54G-7,53G-7,52G-7,57G-7,56G | 7,57 | 5,43 |
| Euro | 14,578 | 1 | 0,6 | 0,4 | | 23.05.19 | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 17,35 G | 17,1G-7,05G-7G-7G-7G-7G | 18,85 | 12,7 |
| Euro | 15 | 1 | 1 | 1 | | 03.07.19 | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 10,3 G | 10,3G-0,2G-0,2G-0,1G-0G-9,95G | 12,6 | 7,5 |
| Euro | 36,022 | 1 | 0 | 0 | | | A11QW5 | DE000A11QW50 | Epigenomics AG, (Glob.) | 1 | 1,62 G | 1,62G-1,595G-1,61G-1,6G-1,59G-1,59G | 2,14 | 1,44 |
| Euro | 1,435 | 1 | 0 | 0 | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 66 G | 64,5G-5G-5G-5G-5G-6G | 73,5 | 59,5 |
| Euro | 32,434 | 1 | 0 | 0 | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 0,83 G | 0,825G-0,82G-0,82G-0,82G-0,82G-0,81G | 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 | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,12 G | 3,12G | 3,36 | 2,68 |
| Euro | 18,348 | 1 | 0 | 0 | | 29.08.19* | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 3,56 G | 3,62G-3,57G-3,54G-3,54G-3,56G-3,56G | 4,64 | 2,55 |
| Euro | 5,15 | 1 | 3,26 | 3,26 | | 07.06.19 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 58 G | 57G-8,5G-9,5G-9,5G-9,5G-9,5G | 70,5 | 54,5 |
| Euro | 466 | 1 | 1,15 | 1,15 | | 29.05.19 | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 22,21 G | 21,91G-1,93G-1,85-1,67G-1,66G-2,23G | 27,5 | 21,6 |
| Euro | 149,063 | 1 | 0 | 0 | | | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 24,57 | 24,28G-4,33G-4,13G-4,08G-4,37G-4,47G | 26,84 | 17,27 |
| Euro | 51,411 | 1 | 0 | 0 | | | A1RFM0 | DE000A1RFM03 | Expedeon AG, (Glob.) | 1 | 1,19 G | 1,15G-1,18G-1,17G-1,16G-1,16G-1,16G-1,16G | 1,25 | 0,84 |
| Euro | 5,346 | 11 | 0,2 | 0,2 | | 04.06.19 | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 9,92 G | 9,94G-9,82G-9,82G-9,8G-9,8G-9,8-9,54G | 11,55 | 8,28 |
| Euro | 28,221 | 1 | 0,34 | 0,15 | | 21.05.19 | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 8,2 G | 8,199G-8,199G-8,199G-8,199G-8,199G-8,199G | 8,6 | |
| Euro | 4,406 | 1 | | 0,35 | | 12.07.19 | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 19,1 G | 19,1G | 20,2 | 16,1 |
| Euro | 5,239 | 1 | 0 | 0 | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 15,75 G | 15,95G-5,45G-5,3G-5,45G-5,75G-5,7G | 17,95 | 12,35 |
| Euro | 19,556 | 1 | 0 | 0 | | | FTG111 | DE000FTG1111 | FinTech Group AG, (Glob.) | 1 | 24,15 G | 24,25G-3,4G-3,6G-4,25G-4,5G | 25,1 | 16,28 |
| Euro | 51,112 | 1 | 0,16 | 0,2 | | 06.05.19 | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 29,65 G | 29,4G-9,65G-9,6G-9,6G-9,65G-9,65G | 29,85 | 17,8 |
| Euro | 4,657 | 1 | 0,1 | 0 | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,9 G | 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 3,04 | 2,62 |
| Euro | 10 | 1 | 0 | 0 | | | A1EWWY | DE000A1EWWY8 | Formycon AG, (Glob.) | 1 | 29,5 G | 29,5G | 36,1 | 25,7 |
| Euro | 3,25 | 7 | 0,6 | 0,6 | | 15.02.19 | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 20,5 G | 20,4G-0,4G-0,6G-0,6G-0,6G-0,6G | 22,1 | 18,45 |
| Euro | 16,301 | 1 | 0,12 | 0,03 | | 29.05.19 | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,46 G | 3,41G-3,49G-3,44G-3,43G-3,43G-3,43G | 3,75 | 2,88 |
| Euro | 924,687 | 1 | 1,5 | 2 | | 29.05.19 | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 74,66 G | 74,3G-4,64G-4,48G-4,68G-4,86G | 78,1 | 61,52 |
| Euro | 128,061 | 1 | 1,65 | 1,65 | | 17.05.19 | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 17,47 G | 17,37G-7,465G-7,715G-7,615G | 21,55 | 16,3 |
| Euro | 304,336 | 1 | 1,06 | 1,17 | | 17.05.19 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 59,38 G | 59,28G-9,3G-9,54G-9,6G-9,34G-9,32G-9,2G-9G-60,16G-0,3G-0,22G | 76,56 | 55,46 |
| Euro | 6 | 1 | | 0 | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,16 G | 0,189G-0,155G-0,155G-0,155G-0,155G-0,155G | 0,29 | 0,15 |
| Euro | 69,5 | 1 | 0,9 | 0,94 | | 08.05.19 | 579040 | DE0005790406 | FUCHS PETROLUB SE, (Glob.) | 1 | 30,7 G | 30,85G-0,85G-0,55G-0,4G-0,4G-1,15G-1,1G | 39,25 | 30,4 |
| Euro | 69,5 | 1 | 0,91 | 0,95 | | 08.05.19 | 579043 | DE0005790430 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 32,04 G | 31,94G-1,5G-1,5G-2,32G-2,06G | 41,78 | 31,5 |
| Euro | 8,101 | 1 | 0,25 | 0,3 | | 03.07.19 | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 17,6 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 19,2 | 11,4 |
| Euro | 186,764 | 1 | 0,1 | 0 | | 21.08.19* | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 4 G | 3,98G | 4,7 | 2 |
| Euro | 5 | 1 | 0 | 0 | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,81 G | 0,83G-0,82G-0,82G-0,82G-0,82G-0,82G | 0,9 | 0,28 |
| Euro | 4,95 | 1 | 0,47 | 0,4 | | 17.06.19 | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9 G | 9G-8,9G-8,9G-8,9G-8,9G-8,9G | 9,8 | 8,6 |
| Euro | 11,984 | 1 | 0 | 0 | | | A1MMEV | DE000A1MMEV4 | German Startups Group GmbH & Co. KGaA (Glob.) | 1 | 1,34 G | 1,355G-1,33G-1,32G-1,33G-1,33G-1,33G-1,325G | 1,6 | 1,19 |
| Euro | 31,4 | 12 | 1,1 | 1,15 | | 07.06.19 | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 69 G | 68,8G-8,65G-8,15G-8,1G-7,9G-8,3G | 74,35 | 51,5 |
| Euro | 10,839 | 4 | 0,9 | 0,6 | | 29.08.19* | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 21,75 G | 22G-1,8G-1,5G-1,55G-1,35G-1,25G | 26,45 | 21,25 |
| Euro | 26,326 | 1 | 0,3 | 0,3 | | 05.06.19 | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 6,77 G | 6,69G-6,69G-6,87G-6,76G-6,82G-6,96G-7,01G | 9,09 | 6,52 |
| Euro | 132,456 | 1 | 0 | 0 | | 14.08.19* | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,31 G | 0,342G-0,314G-0,314G-0,315G-0,315G-0,32G | 0,52 | 0,25 |
| Euro | 1,926 | 1 | 0 | 0 | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 68 G | 68,6G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 87,2 | 65 |
| Euro | 108,75 | 1 | | 0 | | | A2G8XX | DE000A2G8XX3 | Godewind Immobilien AG, (Glob.) | 1 | 3,71 G | 3,775G-3,775G-3,65G-3,655G-3,655G-3,655G-3,655G | 3,87 | 2,87 |
| Euro | 32,274 | 1 | 1,25 | 0,75 | | 15.07.19 | 589540 | DE0005895403 | GRAMMER AG | 1 | 28,5 G | 29,45G-9,45G-30,4G-0,25G-0,25G-0,25G-29,7G | 39,25 | 27,5 |
| Euro | 46,354 | 1 | 0,7 | 0,8 | | 15.05.19 | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 76,85 G | 76,3G-5,8G-4,95G-4G-5,5G-5,7G | 96,1 | 69,4 |
| Euro | 56,677 | 1 | 1,4 | 1,4 | | 24.06.19 | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 78 G | 78G-8G-8G-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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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-0,0095G | 0,04 | |
| Euro 10,584 | 1 | 0 | 0 | | | | A2E4L0 | DE000A2E4L00 | GxP German Properties AG, (Glob.) | 1 | 3,84 G | 3,84G-3,86G-3,84G-3,84G-3,84G-3,84G | 4,32 | 3,78 |
| Euro 22,867 | 1 | 0,3 | 0,1 | 11.07.19 | | | 619070 | DE0006190705 | HAEMATO AG, (Glob.) | 1 | 3,39 G | 3,29G-3,32G-3,32G-3,31G-3,34G-3,32G | 5,5 | 3,13 |
| Euro 70,049 | 1 | 0,67 | 0,8 | 19.06.19 | | | A0S848 | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.) | 1 | 21,64 G | 21,5G-1,4G-1,4G-1,36G-1,34G-1,6G-1,64G | 24,06 | 16,82 |
| Euro 120,597 | 1 | 3,5 | 3,75 | 09.05.19 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 144,5 G | 144,5G-4G-3,4G-2,4G-3,4G-3,3G | 147,9 | 114,8 |
| Euro 11,091 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,8 G | 5,75G-5,75G-5,85G-5,85G-5,85G-5,95G-5,95G | 6,85 | 5,5 |
| Euro 175,76 | 1 | 0,57 | 0,15 | 13.06.19 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 48,1 G | 47,5G-7,5G-8,55G-7,95G-8,75G-50,4G | 50,4 | 21,12 |
| Euro 13,709 | 1 | 1,3 | 1,3 | 18.06.19 | | 06.99 | 604270 | DE0006042708 | HAWESKO Holding AG, (Glob.) | 1 | 34,3 G | 34,7G-4,2G-4,2G-4,1G-4,1G-4,1G | 40,6 | 33,6 |
| Euro 28,153 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 2,44 G | 2,48G-2,39G-2,39G-2,39G-2,38G-2,38G | 3,3 | 2,35 |
| Euro 1,372 | 1 | 0 | 0 | | | | A2NB50 | DE000A2NB502 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 27 G | 27-T | 27,8 | |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 0,88 G | 0,8695G-0,8745G-0,8745G-0,873G-0,88G-0,913G | 2,09 | 0,87 |
| Euro 9,873 | 1 | 0,2 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 4,12 G | 4,08G-4,08G-4,11G-4,09G-4,09G-4,14G-4,13G-4,13G | 5,92 | 3,31 |
| Euro 15,561 | 1 | 0 | 0 | | | | A1MMHE | DE000A1MMHE3 | Heliocentris Energy Solutions AG, (Glob.) | 1 | 0,01 G | 0,011G-0,011G-0,011G-0,0115G-0,0115G-0,0115G | 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 | 36,36 G | 36,16G-5,42G-6,48G-6,22G | 49,54 | 33,96 |
| Euro 164,622 | 1 | 0 | 0 | | | | A16140 | DE000A161408 | HelloFresh SE, (Glob.) | 1 | 9,23 G | 9,86G-9,96G-9,96G-10,16G-0,2-0,44G-0,48G | 10,48 | 5,84 |
| Euro 4 | 1 | 1,4 | 1,3 | 08.07.19 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 36 G | 36,5G-6,1G-5G-5,2G-5,2G-5,3G-6,1G | 40,8 | 30,2 |
| Euro 3,35 | 1 | 0 | 0 | | | | A0B9VF | DE000A0B9VF9 | Heroes AG, (Glob.) | nur Kasse | 3,9 B | 3,9B | 5,5 | 3,9 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | Hesse Newman Capital AG, (Glob.) | 1 | 23,8 G | 23,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 30,4 | 8,9 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 17,5 G | 17,5G-7,5G-7,3G-7,3G-7,3G-7,3G | 19,1 | 16,6 |
| Euro 58,314 | 1 | 0 | 0,04 | 05.06.19 | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,49 G | 2,46G-2,48G-2,48G-2,49G-2,49G-2,49G | 3,15 | 2,2 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 16.05.19 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 36,4 G | 36,2G-6,4G-6,5G-6,4G-6,9G-6,9G | 49 | 36 |
| Euro 26,06 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, Gewinnber. ab 01.01.2018, (Glob.) | 1 | 3,14 G | 3,0765G | 11,12 | 2,89 |
| Euro 12,811 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,48 G | 0,498G | 0,82 | 0,4 |
| Euro 95,421 | 3 | 0,68 | 0,68 | 05.07.19 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 16,35 G | 16,3G-6,4G-6,2G-6,15G-6,05G-6,05G | 19,58 | 15,15 |
| Euro 48 | 3 | 1,5 | 1,5 | 08.07.19 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 48,4 G | 47,6G-8,55G-8,45G-8,25G-8,05G-8G | 54,3 | 41,1 |
| Euro 0,757 | 1 | 5 | 10 | 28.11.18 | | | A0MM6H | DE000A0MM6H7 | HSBC US Buy-Out GmbH & Co. KGaA, (Glob.) | 1 | 25 G | 25G | 41,8 | 3,6 |
| Euro 70,4 | 1 | 2,65 | 2,7 | 17.05.19 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 52,72 G | 52,52G-1,86G-1,58G-1,38G-2,04G | 68,12 | 51,32 |
| Euro 3,14 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 11,3 G | 11,3G-0,8G-0,8G-0,8G-0,8G-0,8G | 21,6 | 10,1 |
| Euro 5,627 | 1 | 0 | 0,37 | 26.06.19 | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 13,9 G | 13,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 14,5 | 13,7 |
| Euro 6,493 | 1 | 0 | 0 | | | | 549336 | DE0005493365 | HYPOPORT AG, (Glob.) | 1 | 237,5 G | 237G-5G-2,5G-3,5G-8G-8,5G | 254,5 | 146,6 |
| Euro 4 | 1 | 0,13 | 0,2 | 02.05.19 | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 14,8 G | 14,7G-4,6G-4,6G-4,6G-4,6G-4,6G | 18 | 13,2 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7,2 G | 7,25G-7,05G-7,35G-7,35G-7,45G-7,2G-7,25G | 7,65 | 2,86 |
| Euro 86 | 1 | 0 | 0 | 28.08.19* | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,07 G | 1,01G-1,01G-1,09G-1,09G-1,09G-1,09G-1,09G-1,08G | 1,21 | 0,98 |
| Euro 9 | 1 | 0,07 | 0,08 | 08.07.19 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 3,84 G | 3,84G-3,86G-3,86G-3,86G-3,86G-3,86G | 4,08 | 3,2 |
| Euro 2.499,54 | 10 | 0,25 | 0,27 | 22.02.19 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 16,06 G | 15,96G-6,05-6,012G-5,992G-5,992G-5,934G-5,846G-5,86G-5,82G-6,378G-6,49-6,414G | 21,54 | 13,57 |
| Euro 1.127,596 | 10 | 0,3 | 0,31 | 22.02.19 | | | 936207 | US45662N1037 | -- | 1 | 15,9 G | 15,9G-5,9G-5,6G-5,5G-6,4G-6,2G | 21,4 | 13,4 |
| Euro 10,04 | 1 | 0,22 | 0,12 | 16.05.19 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 19,15 G | 18,8G-9,2G-9,2G-9,1G-8,95G-8,75G | 19,75 | 12 |
| Euro 1.111,11 | 1 | 1,6 | 1,4 | 02.05.19 | | | A2AADD | DE000A2AADD2 | innogy SE, (Glob.) | 1 | 43,3 G | 43,13G-3,16G-3,12G-3,15G-3,29G-3,23G | 43,65 | 39,7 |
| Euro 36,988 | 1 | 0 | 0 | | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.) | 1 | 18,84 G | 18,76G | 22,9 | 15,75 |
| Euro 1,69 | 1 | 0 | 0 | | | | A0JCOV | DE000A0JCOV8 | InterCard AG Informationssysteme, (Glob.) | 1 | 4,08 G | 3,64G-3,88G-3,88G-3,88G-3,88G-3,88G | 4,68 | 2,98 |
| Euro 42,027 | 1 | 0 | 0 | | | | A0EPUH | DE000A0EPUH1 | INTERSHOP Communications AG, (Glob.) | 1 | 1,18 G | 1,175G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,51 | 1,13 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,41 G | 0,378G-0,378G-0,378G-0,388G-0,388G-0,398G | 0,57 | 0,34 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5G-5G | 6,05 | 4,88 |
| Euro 2,235 | 1 | 0 | 0 | | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 18,4 G | 17,9G-7,9G-7,4G-7,9G-7,9G-7,7G-7,7G | 19,3 | 14,1 |
| Euro 21,914 | 10 | 0,59 | 0,15 | 20.03.19 | | | 548810 | DE0005488100 | ISRA VISION AG, (Glob.) | 1 | 33,96 G | 33,68G-3,72G-3,4G-3,32G | 41,54 | 23,15 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ITN Nanovation AG, (Glob.) | 1 | 0,33 G | 0,378G-0,378G-0,378G-0,388G-0,388G-0,388G-0,388G-0,378G-0,378G-0,378G | 0,72 | 0,28 |
| Euro 17,719 | 1 | 0,1 | 0,12 | 30.05.19 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 8,66 G | 8,54G-8,36G-8,28G-8,38G-8,32G-8,32G-8,42G | 10,05 | 4,85 |
| Euro 13,128 | 1 | 0 | 0 | 30.08.19* | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 5,76 G | 5,62G-5,54G-5,6G-5,58G-5,54G-5,5G | 7,76 | 5,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 148,819 | 1 | | 0,35 | 13.06.19 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 24,85 G | 24,75G | 36,45 | 22,58 |
| Euro 14,9 | 1 | 0,5 | 1,1 | 10.05.19 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 26,35 G | 26,1G-6,05G-6G-5,8G-6,2G-6,05G | 36 | 25,5 |
| Euro | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 10,9 G | 10,2G | 43,2 | 10,2 |
| Euro 48 | 1 | 0,5 | 0,5 | 02.05.19 | | 03.08 | 621993 | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 18,82 G | 18,7G-8,57G-8,04G-8,59G-8,33G | 32,02 | 18,04 |
| Euro 20,177 | 1 | 2 | 2 | 04.07.19 | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 25,8 G | 25,8G-6G-0,8G-0,8G-0,8G-4,8G | 38,6 | 20,8 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,3 G | 1,31G-1,32G-1,35G-1,35G-1,27G-1,26G | 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-9,95G | 28,8 | 3,98 |
| Euro 118,09 | 1 | 0,99 | 1,2 | 10.05.19 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 42,79 G | 42,4G-2,07G-1,86G-2,58G-2,51G | 61,56 | 41,86 |
| Euro 4,825 | 1 | 0 | 0,21 | 09.07.19 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 7,55 G | 7,4G-7,55G-7,55G-7,55G-7,55G-7,35G-7,35G-7,5G | 8,15 | 5,95 |
| Euro 249,375 | 1 | 0,3 | 0,3 | 16.05.19 | | | KC0100 | DE000KC01000 | Klößckner & Co SE, (Glob.) | 1 | 4,78 G | 4,71G-4,686G-4,68G-4,666G-4,89G-4,848G | 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 | 88,05 G | 86,36G | 102,6 | 77,94 |
| Euro 42,964 | 1 | 0,9 | 1 | 23.05.19 | | 06.19 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 30,14 G | 29,64G-9,8G-9,58G-9,78G-30,88G | 47,62 | 29,58 |
| Euro 37,412 | 10 | 0,35 | 0,35 | 01.04.19 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 7,41 G | 7,33G-7,26G-7,26G-7,26G-7,24G-7,24G-7,24G | 8,52 | 5,54 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KUFJ | DE000A0KUFJ5 | KROMI Logistik AG, (Glob.) | 1 | 7,7 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,65G-7,45G | 9,55 | 7,45 |
| Euro 40 | 1 | 1,7 | 1,7 | 06.06.19 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 49,42 G | 49,14G-8,32G-8,46G-8,74G-9,68G-9,5G | 88,35 | 48,32 |
| Euro 5,5 | 1 | 0,1 | 0,1 | 23.04.19 | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,2 G | 1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G | 1,48 | 1,19 |
| Euro 103,416 | 1 | 0,5 | 0,3 | 30.05.19 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 38,05 G | 37,6G-7,6G-7,15G-7,1G-8,05G-7,95G | 64,3 | 37,1 |
| Euro 99 | 7 | 3,2 | 3,2 | 17.12.18 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 61,7 G | 60,9G-1,2G-1G-0,5G-1G-1G | 300,5 | 58,5 |
| Euro 9,438 | 1 | 1,7 | 1 | 05.07.19 | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 12,5 G | 12,38G-2,5G-2,48G-2,5G-2,88G | 21,7 | 12,38 |
| Euro 87,448 | 1 | 0,8 | 0,9 | 24.05.19 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 52,1 G | 51,96G-1,52G-1,1G-1,1G-1,5G-3,04G | 57,56 | 39,79 |
| Euro 90,738 | 1 | 2,8 | 2,8 | 16.05.19 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 91,5 G | 91,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 106 | 89,5 |
| Euro 63,188 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien AG, (Glob.) | 1 | 107,05 G | 106,25G-8G-5,85G-5,15G-4,7G | 112,25 | 90,9 |
| Euro 30 | 1 | 1,05 | 1,05 | 30.05.19 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 19,14 G | 18,64G-9,06G-8,9G-9,06G-9,02G-9,1G | 23,9 | 17,4 |
| Euro 32,669 | 1 | 1,4 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 9,46 G | 9,316G-8,966G-9,186-9,344-9,528G-9,528G | 34,21 | 8,97 |
| Euro 10,072 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 5,05 G | 5,05G-5,05G-5G-5G-5G-5,1G-5G | 5,72 | 4,34 |
| Euro 24,155 | 1 | 0 | 0 | | | | LTT024 | DE000LTT0243 | Lotto24 AG, (Glob.) | 1 | 14,2 G | 14,2G-4G-3,9G-3,9G-3,85G-3,85G | 14,85 | 11,3 |
| Euro 24,497 | 1 | 0 | 0 | | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 7 G | 6,94G-7G-6,98G-6,98G-6,98G-6,98G | 8,88 | 5,29 |
| Euro 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 7,6 G | 7,05G-7,25G-7,25G-7,25G-7,25G-7,25G | 8,05 | 4,76 |
| Euro 9,446 | 1 | 0,65 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-8,8G-8,8G-8,8G | 30 | 26,8 |
| Euro 2,975 | 1 | 0 | * | 19.08.19* | | | A1YC99 | DE000A1YC996 | Lumaland AG, (Glob.) | 1 | 8 | 8-T-8bG-8,5-8,5 | 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 | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | | |
| Euro 17,5 | 1 | 0,3 | * | 0,3 | | 23.08.19* | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 11,8 G | 11,45G-1,7G-1,9G-1,9G-1,85G-1,85G-1,85G | 15,15 | 11,05 |
| Euro 27,64 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 4,65 G | 4,56G-4,665G-4,67G-4,67G-4,67G-4,67G | 6,09 | 4 |
| Euro 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,34 G | 0,34G-0,34G-0,34G-0,34G-0,34G-0,34G | 0,71 | 0,13 |
| Euro 0,4 | 7 | 0 | * | 0 | | 16.09.19* | A0TGH0 | DE000A0TGH08 | Mandarin Capital AG, (Glob.) | nur Kasse | 1,5 G | 1,5G | 1,5 | 1,5 |
| Euro 7,744 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 20,8 G | 20,2G-18,84G-8,88G-8,88G-9,18G-8,88G-8,74G | 28 | 18,74 |
| Euro 3 | 1 | 0,85 | 0,85 | 04.07.19 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 250 G | 250G-0G-0G-0G-0G-0G | 330 | 248 |
| Euro 9,752 | 1 | 0,07 | 0,07 | 29.05.19 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 5,7 G | 5,6G-5,65G-5,65G-5,65G-5,6G-5,6G | 7,18 | 5,55 |
| Euro 29,459 | 1 | 0,15 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 3,72 | 3,6G-3,53G-3,54G-3,51G-3,8G | 5,68 | 3,14 |
| Euro 18,008 | 1 | 0 | 0 | | | | A0D88T | DE000A0D88T9 | MAX21 AG, (Glob.) | 1 | 0,4 G | 0,378G-0,398G-0,398G-0,398G-0,398G-0,398G | 0,76 | 0,2 |
| Euro 5,941 | 1 | 0,66 | 0,69 | 29.05.19 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 59,7 G | 58,7G-9,5G-8,9G-9,9G-9,7G | 89,9 | 57,6 |
| Euro 47,5 | 1 | 0,05 | 0,05 | 30.05.19 | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 5,25 G | 5,25G-5,3G-5,3G-5,3G-5,3G-5,3G | 5,75 | 4,9 |
| Euro 24,557 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 6,37 G | 6,43G-6,315G-6,245G-6,29G-6,35G-6,345G | 10,65 | 6,2 |
| Euro 48,418 | 4 | 0,69 | 0,69 | 21.11.18 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 14,8 G | 14,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 15,3 | 14,5 |
| Euro 14,564 | 1 | 0 | 0 | | | | A1MMCC | DE000A1MMCC8 | Medios AG, (Glob.) | 1 | 17,15 G | 17,1G-7,1G-7,1G-7,1G-7,25G-7,25G | 17,75 | 13,05 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 3,5 -GT | 3,8-GT | 3,8 | 2,5 |
| Euro 17,149 | 1 | 0,15 | 0,19 | 09.05.19 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 31,4 G | 31,2G-1,4G-1G-0,9G-1G-0,9G-0,8 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 94,34 G | 94,18G-4,96G-4,8G-4,84G-4,88G-4,28G-4,5G-4,68G-5,28G-5,3G-5,34G | 102,85 | 86 |
| Euro 11,047 | 1 | 0 | 0 | | | | A1X3X6 | DE000A1X3X66 | METRIC mobility solutions AG, (Glob.) | 1 | G | 0,0035G-0,0025G-0,0025G-0,0025G-0,0015G | 0,05 | |
| Euro 360,122 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 14,31 G | 14,205G-4,105G-4,02G-4,1G-4,17G | 16,2 | 12,95 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 18.02.19 | | | BFB002 | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,95 G | 12,8G-3G-3,25G-2,95G-2,95G-2,95G | 14,82 | 11,51 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 22.03.19 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 29 G | 28,4G-9,2G-9,2G-9,2G-9,2G-9,6G-9G | 33,8 | 28 |
| Euro 15,254 | 1 | 0 | 0 | | | | A0KF6S | DE000A0KF6S5 | mic AG, (Glob.) | 1 | 0,23 G | 0,1625G-0,23G-0,229G-0,229G-0,207G-0,207G | 0,38 | 0,13 |
| Euro 0,616 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,29 G | 1,29G | 1,54 | 1 |
| Euro 109,335 | 1 | 0,2 | 0,2 | 30.05.19 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 4,46 G | 4,475G-4,485G-4,415G-4,43G-4,455G-4,46G | 4,66 | 3,88 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 25.01.19 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 8,45 G | 8,5G-8,45G-8,45G-8,45G-8,45G-8,45G | 9,4 | 7,2 |
| Euro 12,076 | 1 | 0 | * | 29.08.19* | | | A2LQ90 | DE000A2LQ900 | Mologen AG, (Glob.) | 1 | 1,14 G | 1,24G | 5,46 | 1,12 |
| Euro 31,84 | 1 | 0 | 0 | | | | 663200 | DE0006632003 | MorphoSys AG, (Glob.) | 1 | 109,5 G | 108,2G-7,1G-7,4G-7,9G-8,8G-9,1G | 113,5 | 80,35 |
| Euro 6,281 | 1 | 0 | 0 | | | | A12JK0 | DE000A12JK08 | Mountain Alliance AG, (Glob.) | 1 | 5,5 G | 5,45G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G | 7,5 | 5 |
| Euro 33,471 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 1,83 G | 1,815G-1,835G-1,835G-1,835G-1,835G-1,82G | 2,73 | 1,58 |
| Euro 42,814 | 1 | 0,2 | 0,2 | 18.07.19 | | | A0L1H3 | DE000A0L1H32 | MPH Health Care AG, (Glob.) | 1 | 3,72 G | 3,71G-3,71G-3,6G-3,65G-3,65G-3,65G-3,77G-3,77G | 4,45 | 3,46 |
| Euro 30 | 1 | 0,03 | 0,09 | 28.06.19 | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 2,35 G | 2,33G-2,34G-2,3G-2,29G-2,28G-2,28G | 3,32 | 2,25 |
| Euro 52 | 1 | 2,3 | 2,85 | 12.04.19 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 235,1 G | 234,6G-3,6G-4,2G-4,4G-7,4G-7,9G | 237,9 | 156,2 |
| Euro 19,5 | 1 | 0,08 | 0,1 | 16.05.19 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 2,64 G | 2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 2,94 | 2,27 |
| Euro 20,255 | 1 | 0 | 0 | | | | 662810 | DE0006628100 | Mühl Product & Service AG | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,268G-0,268G | 0,42 | 0,25 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 09.08.19 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 37,1 G | 37,1G-6,9G-6,5G-6,5G-5,9G-6G-5,8G | 43,3 | 35,8 |
| Euro 7,956 | 1 | 0,25 | 0,3 0,7 | 28.05.19 | | | 621468 | DE0006214687 | Müller - Die lila Logistik AG, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 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 | 217,7 G | 216,8G-7,9G-7,8G-7,8G-7,8G-7,4G-7,1G-6,1G-5,7G-6,8,8G-8,6G-8,6G | 228,4 | 186,5 |
| Euro 3,08 | 1 | 0 | * | 30.08.19* | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 1,51 bG | 1,51G | 1,78 | 1,05 |
| Euro 15,496 | 1 | 1 | 1 | 24.05.19 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 9,48 G | 9,09G | 12,12 | 8,58 |
| Euro 8,569 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 3,21 G | 3,22G-3,16G-3,16G-3,16G-3,16G-3,15G | 4,83 | 2,57 |
| Euro 168,721 | 10 | 0,9 | 0,9 | 11.03.19 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 24,9 G | 24,8G-4,9G-4,9G-4,9G-4,9G-4,9G | 26,6 | 24,3 |
| Euro 7,474 | 1 | 0,39 | 0,05 | 18.07.19 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 2 G | 1,995G-1,975G-1,98G-1,945G-1,945G-1,945G | 2,86 | 1,84 |
| Euro 7,036 | 1 | | | | | | A2LQ00 | DE000A2LQ009 | mybet Holding SE, (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,15 | |
| Euro 7,117 | 1 | 0 | 0 | | | | A11QWW | DE000A11QWW6 | MyHammer Holding AG, (Glob.) | 1 | 12,2 G | 12,2G-2,3G-2,3G-2,3G-2,3G-2,3G | 12,7 | 6,5 |
| Euro 2,904 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 44,6 G | 44,9G-4,4G-3,1G-2,8G-2,9G | 50,1 | 32,85 |
| Euro 8,8 | 1 | 0,18 | 0,2 | 28.06.19 | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 33,1 G | 33,2G-3,2G-3,1G-3G-3G-3G-2,3G-2,4G | 36,8 | 21,3 |
| Euro 6,703 | 1 | 0 | 0 | | | | 540066 | DE0005400667 | NanoFocus AG, (Glob.) | 1 | 1,29 G | 1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 1,71 | 1,01 |
| Euro 5,365 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE, (Glob.) | 1 | 19,35 G | 19,45G-9,3G-9,35G-9,35G-9,4G-9,2G-9,2G | 32,9 | 17,85 |
| Euro 8,482 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 1 G | 0,99G-0,99G-1G-1G-1G-1G-1G | 1,26 | 0,92 |
| Euro 115,5 | 1 | 0,75 | 0,81 | 29.05.19 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 47,24 G | 46,38G-6,74G-6,96G-7,96G | 168 | 45,48 |
| Euro 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,01 G | 0,0055G-0,0065G-0,0065G-0,0065G-0,0065G-0,0065G | 0,02 | |
| Euro 2,111 | 1 | 0,15 | * | 14.08.19* | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 19,8 G | 19,4G | 21,6 | 18,3 |
| Euro 5,62 | 1 | | | | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 330 G | 322G | 345 | 316,95 |
| Euro 15,752 | 1 | 0,16 | 0,17 | 06.05.19 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 34,1 G | 33,6G-2,2G-1,8G-1,7G-0,8G-0,8G | 34,1 | 22,8 |
| Euro 0,654 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | Nexway AG, (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 24 | 8,95 |
| Euro 14,092 | 1 | | | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 11,42 G | 11,316G-1,316G-1,39G-1,39G-1,384G-1,418G-1,42G | 12,1 | 8,17 |
| Euro 3,602 | 1 | 1,5 | 1,3 | 18.06.19 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,4 G | 20,5G-0,5G-0,5G-0,4G-0,5G-0,5G | 23,3 | 19,8 |
| Euro 2,125 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.) | 1 | 19,44 G | 19,98G-9,98G-9,28G-9,22G-9,22G-8,46G-8,44G | 32,95 | 17,06 |
| Euro 96,982 | 1 | 0 | 0 | | | | A0D655 | DE000A0D6554 | Nordex SE, (Glob.) | 1 | 9,93 G | 9,8G-9,555G-9,47G-9,7G-9,795G | 15,5 | 7,56 |
| Euro 31,862 | 1 | 1,05 | 1,1 | 22.05.19 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 27,28 G | 27,24G-7,12G-6,74G-6,7-6,76G-7,4G-7,56G | 49,1 | 26,7 |
| Euro 7,442 | 1 | 0 | * | 30.08.19* | | | A0SMU8 | DE000A0SMU87 | Northern Bitcoin AG, (Glob.) | 1 | 16,4 | 15,4G | 27,2 | 14,9 |
| Euro 0,25 | 1 | | | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 6,5 G | 6,5G | 6,5 | 4,26 |
| Euro 40,225 | 1 | 3 | 3 | 01.05.19 | | 06.02 | 843596 | DE0008435967 | Nürnbergger Beteteiligungs-AG, vinkulierte, (Glob.) | 1 | 66 G | 65,5G-6G-6G-6G-6G-6G-6G | 71 | 65,5 |
| Euro 5,07 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 15,75 G | 15,55G-5,65G-5,4G-5,35G-5,5G-5,3G | 25,5 | 14,9 |
| Euro 11,843 | 1 | 0,04 | 0 | | | 06.05 | 685300 | DE0006853005 | Odeon Film AG, (Glob.) | 1 | 1,01 G | 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G | 1,53 | 0,59 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|---------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 17,468 | 1 | 0,4 | 0,43 | 27.05.19 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 32,15 G | 31,45G-1,45-1,45G-1,1G-1,9G-1,85G-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 | 14,45 G | 14,2G-4,45G-4,35G-4,45G-4,45G-4,4G | 16,5 | 14 |
| Euro 9,148 | 1 | 0,14 | 0,16 | 30.05.19 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 6,9 | 4,7 |
| Euro 96,848 | 10 | 1,11 | 1,11 | 20.02.19 | | | LED400 | DE000LED4000 | OSRAM Licht AG, (Glob.) | 1 | 34,97 G | 35,03G-4,82G-4,82G-4,81G-4,77G-4,71G | 41,05 | 25,11 |
| Euro 1,799 | 1 | 0 | * | 13.09.19* | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,52 G | 0,515G | 0,8 | 0,26 |
| Euro 14,251 | 1 | 0,75 | 0,75 | 17.06.19 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 16,6 G | 16,1G-6,6G-6,6G-6,6G-6,6G-6,6G | 17,5 | 16,1 |
| Euro 63,858 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 2,32 G | 2,28G-2,32G-2,32G-2,3G-2,26G-2,29G | 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 | PANTAFLIX AG, (Glob.) | 1 | 2,22 G | 2,215G-2,07G-2,07G-2,08G-2,02G | 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 | 16,74 G | 12,56G-0,36G-0,12G-9,29G-9,79G | 39 | 9,29 |
| Euro 5 | 1 | 0 | * | 15.08.19* | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,81G-1,81G-2,02-1,81G-1,81G-1,81G-1,81G-1,81G | 2,08 | 1,52 |
| Euro 92,351 | 1 | 0,07 | 0,27 | 23.05.19 | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 17,25 G | 17,24G-7,02G-6,86G-6,86G-6,86G-6,87G | 20,44 | 15,79 |
| Euro 1,814 | 1 | 1,1 | 1,5 | 01.07.19 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G-0G | 25,6 | 20 |
| Euro 25,261 | 1 | 2 | 2,3 | 24.05.19 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 121,2 G | 119,9G-20,1G-0,3G-0,2G-2,6G-2,9G | 152,5 | 107 |
| Euro 4,324 | 1 | 0,14 | 0,16 | 22.05.19 | | | A1K040 | DE000A1K0409 | pferdewetten.de AG, (Glob.) | 1 | 9,75 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 11,8 | 9,26 |
| Euro 1,407 | 1 | 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-0,625G | 1,5 | 0,6 |
| Euro 7,373 | 1 | 0 | 0 | | | | A0BVU9 | DE000A0BVU93 | Phoenix Solar AG, (Glob.) | 1 | 0,01 G | 0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G | 0,02 | 0,01 |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,81 G | 1,81G-1,81G-1,84G-1,81G-1,81G-1,82G | 2,18 | 1,43 |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 4,68 G | 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G | 5,2 | 3,4 |
| Euro 76,558 | 1 | 0,04 | 0,04 | 23.05.19 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 3 G | 2,96G-2,995G-3G-3G-2,98G-2,98G-2,845G | 3,16 | 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 | 56,82 G | 56G-6,2G-5,92G-7,24G | 64,64 | 50,22 |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,1 G | 1,15G-1,18G-1,18G-1,18G-1,18G-1,18G | 1,3 | 1,01 |
| Euro 4,3 | 1 | 0 | 0 | | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,35 G | 0,33G-0,352G-0,352G-0,352G-0,352G-0,352G-0,418G | 0,46 | 0,2 |
| Euro 294,492 | 1 | 0,27 | 0,3 | 20.05.19 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 6,5 G | 6,95-6,65G-6,65G-6,65G-6,35G-6,7G | 10,3 | 6,35 |
| Euro 9,375 | 1 | 1,65 | 1,1 0,25 + | 23.05.19 | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 25,2 G | 25,2G-5G-5G-5G-5G-5G-5G | 31 | 21,8 |
| Euro 233 | 1 | 1,93 | 1,19 | 13.06.19 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 11,36 G | 11,245G-1,25G-1,195G-1,295G-1,5G-1,455G | 16,77 | 11,2 |
| Euro 40,185 | 1 | 0,23 | 0,25 | 17.05.19 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 16,95 G | 17,05G-6,95G-6,7G-7,2G-6,7G-6,7G | 18,4 | 15,35 |
| Euro 10,258 | 1 | 0 | 0,43 | 17.05.19 | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 32,05 G | 31,9G-1,35G-1,45G-1,55G-1,4G-1,4G | 36,3 | 17,56 |
| Euro 150,825 | 1 | 12,5 | 3,5 | 23.04.19 | | 06.05 | 696960 | DE0006969603 | PUMA SE, (Glob.) | 1 | 65,75 G | 65,6G-5,65G-5,4G-7,35G | 564 | 53,45 |
| Euro 21,75 | 1 | 0 | 0 | | | | 746100 | DE0007461006 | PVA TePla AG, (Glob.) | 1 | 11,06 G | 11,06G-1,12G-1,02G-0,92G-1,26G-1,44G | 14,04 | 10,1 |
| Euro 124,172 | 1 | 0,03 | 0,03 | 30.05.19 | | | 513700 | DE0005137004 | QSC AG, (Glob.) | 1 | 1,27 G | 1,278G-1,29G-1,278G-1,278G-1,27G-1,27G-1,27G | 1,77 | 1,2 |
| Euro 43,413 | 1 | 0,03 | 0,03 | 17.06.19 | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 1,53 G | 1,52G-1,52G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,61 | 1,39 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 26 G | 26G-5,8G-5,8G-5,8G-5,8G-5,8G | 26,2 | 19 |
| Euro 11,37 | 1 | 8,8 2,2 + | 9,5 | 16.05.19 | 019 | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 593 G | 587,5G-94G-2,5G-5G-603G-4G | 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 G | 1,03G-0,995G-0,995G-0,96G-0,99G-0,98G | 1,17 | 0,96 |
| Euro 2,3 | 1 | 0,07 | 0,07 | 22.05.19 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 8,9 G | 8,95G-8,85G-8,85G-8,85G-8,85G-8,85G | 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 G | 37-T-7 | 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 | 23,3 G | 23,05G-3,1G-2,95G-2,85G-2,85G-2,85G | 27,3 | 21,92 |
| Euro 51,741 | 1 | 0,18 | 0,18 | 16.05.19 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 18,54 G | 18,32G-8,63G-8,48G-8,45G-8,85G-8,81G | 20,68 | 10,48 |
| Euro 29,069 | 1 | 0,06 | 0,06 | 17.06.19 | | | 600190 | DE0006001902 | Ringmetall AG, (Glob.) | 1 | 2,75 G | 2,75G-2,74G-2,79G-2,77G-2,8G-2,82G | 3,69 | 2,49 |
| Euro 0,22 | 1 | 0 | * | 29.08.19* | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 23,2 G | 23,2G-3,8 | 33,8 | 20,4 |
| Euro 152,514 | 1 | 0 | 0 | | | | A12UKK | DE000A12UKK6 | Rocket Internet SE, (Glob.) | 1 | 25,36 G | 25G-5,1G-4,86G-4,88G-5,18G-5,02G | 26 | 19,7 |
| Euro 18,109 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,8 G | 0,795G-0,795G-0,795G-0,795G-0,795G-0,795G | 1,06 | 0,42 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|---------|--|----------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| 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 | 0,16 | 0,05 |
| Euro 161,615 | 1 | 0,45 | 0,55 | 24.05.19 | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 17,32 G | 16,995G-6,685G-6,9G-6,625G-6,405-7,17G-6,935G | 31,47 | 16,41 |
| Euro 1.228,504 | 1 | 1,4 | 1,5 | 16.05.19 | | | 716460 | DE0007164600 | SAP SE, (Glob.) | 1 | 106,32 G | 106,28G-5,96G-6,1G-6,14G-6,18G-5,84G-5,86G-8,24G-8,12G | 124,94 | 84,2 |
| Euro 43,257 | 1 | 1,65 | 1,67 | 16.05.19 | | | 879535 | US8030542042 | - | 1 | 106 G | 106G-5G-6G-5G-8G-8G | 123 | 83,5 |
| Euro 37,44 | 1 | 0,5 | 0,61 | 29.03.19 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 158,5 G | 154,5G-8G-6,5G-7G-8G-8G-9,5G | 180 | 87,4 |
| Euro 37,44 | 1 | 0,51 | 0,62 | 29.03.19 | | | 716563 | DE0007165631 | -", Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 174,1 G | 172,9G-3,4G-2,2G-1,9G-4,4G | 193,5 | 103,9 |
| Euro 166 | 1 | 0,55 | 0,55 | 25.04.19 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,22 G | 6,154G-6,068G-6,04G-6,046G-6,044-6,236G-6,218G | 8,48 | 6,04 |
| Euro 10,8 | 1 | | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 26,4 G | 27,4G | 28,8 | 17,65 |
| Euro 29,94 | 1 | 0,1 | 0 | | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 2,26 G | 2,22G-2,26G-2,26G-2,26G-2,26G-2,24G-2,22G | 2,52 | 2,14 |
| Euro 50,054 | 7 | 0,48 | 0,5 | 30.11.18 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 16,05 G | 16,15G-6,05G-5,95G-6G-6G-5,9G | 17,7 | 15,5 |
| Euro 1,4 | 1 | 11 | 0 | | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 294 G | 294G-330rG-0bB | 380 | 292 |
| Euro 9,664 | 1 | 0,3 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 12,1 G | 11,5G-1,8G-1,8G-1,8G-1,4G-1,4G | 16,8 | 11 |
| Euro 107,6 | 1 | 0,64 * | 0,56 | 30.08.19* | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 52,35 G | 52,1G-2,35G-2,5G-2,65G-2,3G-2,25G | 52,65 | 38,42 |
| Euro 6,5 | 1 | 1,2 | 1,13 0,91 + | 16.05.19 | | | 727650 | DE0007276503 | secunet Security Networks AG, (Glob.) | 1 | 114 G | 111,5G-2,5G-2,5G-2G-3,5G-3,5G-5G | 121 | 84,9 |
| Euro 10,5 | 12 | | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 15,5 G | 15,402G-5,56G-5,558G-5,098G-5,15G | 21,9 | 13,7 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 13,5 G | 13,5G-3,1G-3G-3G-3G-3G | 15,8 | 8,55 |
| Euro 12,95 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 10,75 G | 10,6G-1,2-0,85G-0,8G-0,8G-0,8G-0,9G | 15,15 | 8,04 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 5,48 G | 5,47G-5,405G-5,345G-5,335G-5,335G-5,485G | 8,27 | 5,34 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 90 G | 89G-9,5G-9G-9G-9G-9G-7,5G | 112 | 87,5 |
| Euro 0,288 | 1 | 0 | 0 | | | | A2BPK4 | DE000A2BPK42 | SHOPIMORE AG, (Glob.) | 1 | 0,04 G | 0,04-T | 6 | 0,04 |
| Euro 2,134 | 1 | 0 | 0 | | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 7 G | 7,05G-7,05G-7,05G-7G-7G-7G | 7,75 | 3,84 |
| Euro 6,436 | 1 | 0,5 | 0,04 | 08.05.19 | | | A1JBPV | DE000A1JBPV9 | SHW AG, (Glob.) | 1 | 18,7 G | 18,4G-8,65G-8,65G-8,65G-8,75G-8,75G | 22,8 | 18,3 |
| Euro 28,385 | 10 | 2,3 | 2,17 | 31.01.19 | | | 632748 | US8261975010 | Siemens AG | 1 | 44 G | 43,6G-3,6G-3,6G-3,2G-4G-4,2G | 54,5 | 43,2 |
| Euro 2.550 | 10 | 3,7 | 3,8 | 31.01.19 | | 12.06 | 723610 | DE0007236101 | -", (Glob.) | 1 | 88,54 G | 88,39G-8,32G-7,93-8G-8,07G-8-7,91G-7,4G-7,34-7,23G-9,32G-9,46G-9,11-9,48 | 108,22 | 87,23 |
| Euro 1.000 | 10 | | 0,7 | 06.02.19 | | | SHL100 | DE000SHL1006 | Siemens Healthineers AG, (Glob.) | 1 | 35,96 G | 35,8G-5,73G-5,735G-5,935G-5,95G | 38,77 | 33,2 |
| Euro 120 | 1 | 2,5 | 5 | 08.05.19 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 59,56 G | 58,1G-7,58G-7,66G-60,6G | 97,36 | 49,64 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 6,36 G | 6,1G-6,31G-6,32G-6,22G-6,2G-6,2G-6,07G | 10,62 | 6,07 |
| 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 | 10,22 G | 10,16G-0,22G-0,18G-0,18G-0,1G-0,1G | 14,02 | 9,73 |
| Euro 77,74 | 1 | 1,95 2,05 + | 2,15 | 05.06.19 | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 83,3 G | 82,45G-1,55G-1,8G-1,8G-3,15G-4G | 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 | 54,5 G | 52,7G-3,2G-3,2G-2,6G-3,9G-4,2G | 68,9 | 47,3 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,18 G | 0,175G-0,179G-0,179G-0,179G-0,179G-0,179G | 1,11 | 0,06 |
| Euro 19,779 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 12,04 G | 11,82G-1,82G-1,94G-1,98G-2,02G-2,02G-2,04G | 13,56 | 5,69 |
| Euro 3,98 | 1 | 0,2 * | 0,2 | 13.08.19* | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 5,7 G | 5,6G-5,75G-5,75G-5,75G-5,3G-5,3G-5,75G | 6,1 | 5,05 |
| Euro 34,7 | 1 | 0,35 | 0 | | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 21,26 G | 21,16G-0,84G-0,32G-0,32G-0,3G-0,46G-0,24G | 26,2 | 15,12 |
| Euro 4,62 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 11,5 G | 11,65G-1,8G-1,65G-1,65G-1,45G | 14,15 | 10,5 |
| Euro 31,583 | 1 | | 0,25 | 21.07.15 | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,01 | |
| Euro 6,602 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 24,55 G | 24,65G-4,65G-5,05G-5,4G-5,8G-5,4G | 31,7 | 15,52 |
| Euro 9,105 | 1 | 0,13 | 0,13 | 09.05.19 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,94 G | 6,94G-6,92G-6,88G-6,88G-6,88G-6,88G-6,88G | 8,6 | 6,24 |
| Euro 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 6,05 G | 6G-6,1G-6,1G-6,1G-6,1G-6,1G | 8,15 | 5,1 |
| Euro 74 | 1 | 0,65 | 0,71 | 29.05.19 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 24,59 G | 24,56G-4,24G-4,27G-4,26G-4,63G | 34,3 | 24,24 |
| Euro 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | G | 0,001G-0,001G-0,001G-0,001G-0,001G-0,001G | 0,06 | |
| Euro 1,114 | 1 | 0 | 0 | | | | A12UKD | DE000A12UKD1 | Solvesta AG, (Glob.) | 1 | 0,02 -T | 0,02-T | 3,18 | |
| Euro 3,878 | 1 | | | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 10 G | 8,96G | 15,5 | 8,2 |
| Euro 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,2 G | 1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 1,42 | 1,16 |
| Euro 26,134 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 1,08 G | 1,085G-1,08G-1,08G-1,09G-1,095G-1,095G-1,095G | 1,47 | 0,85 |
| Euro 2,333 | 1 | 0 * | 0 | 18.09.19* | | | A1K03W | DE000A1K03W5 | STARAMBA SE, (Glob.) | 1 | 2,42 G | 2,26G-2,41G-2,41G-2,41G-2,41G-2,41G | 14,05 | 1,83 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---------------------------------|------------|---|----------------|--|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | letzte | letzte | | | | | | | | | | | |
| Euro 1,385 | 1 | | 0 | | | | A2AA10 | DE000A2AA105 | StarDSL AG, (Glob.) | 1 | 0,26 G | 0,262G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,28 | 0,03 |
| Euro 14,083 | 1 | 0,21 | 0,25 | 28.06.19 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 24,5 G | 24,5G-4,6G-4,6G-4,6G-4,6G-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 | 25,2 G | 25,2G-5,6G-4,4G-3,5G-3,1G-3,9G | 39,4 | 23,1 |
| Euro 6,497 | 1 | 0,31 3,78 + | 0,31 3,78 + | 20.06.19 | | 06.06 | 727413 | DE0007274136 | STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 83,4 G | 83,5G-3,4G-3,9G-3,9G-4,7G-4,7G | 100,6 | 78,8 |
| Euro 11,969 | 1 | 0,8 | 0,82 | 30.05.19 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 57,9 G | 57,2G-7,7G-7,6G-7,6G-6,6G-7,2G | 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 | 71,4G-0,55G-0,6G-0,85G-69,8G | 72,1 | 40,52 |
| Euro 6 | 1 | | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 6,12 G | 6,008G | 11,6 | 6,01 |
| Euro 15,506 | 1 | 0,8 | 0,55 | 28.06.19 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 22,9 G | 22,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 27,25 | 21,75 |
| Euro 19,116 | 1 | 0 | 0 | | | | A1K023 | DE000A1K0235 | SÜSS MicroTec SE, (Glob.) | 1 | 8,6 G | 8,51G-8,67G-8,64G-8,59G-8,67G-8,6G | 12,14 | 7,77 |
| Euro 135,427 | 1 | 0,88 | 0,9 | 23.05.19 | | | SYM999 | DE000SYM9999 | Symrise AG, (Glob.) | 1 | 81,86 G | 80,94G-2,54G-3,92G-3,36G | 89,72 | 64 |
| Euro 13,5 | 1 | 0,39 | 0,4 | 10.06.19 | | | 510480 | DE0005104806 | Szygyg AG, (Glob.) | 1 | 8,34 G | 8,38G-8,28G-8,34G-8,34G-8,38G-8,44G | 10,45 | 7,7 |
| Euro 146,499 | 1 | 0,65 | 0,75 | 08.05.19 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 21,32 G | 21,1G-1,54G-1,26G-1,2G-1,28G-1,26G | 22,46 | 19,46 |
| Euro 65,61 | 1 | 0,55 | 0,55 0,3 + | 16.05.19 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 11,62 G | 11,52G-1,54G-1,52G-1,52G-1,52G-1,6G | 15,82 | 11,52 |
| Euro 315,997 | 1 | 1,4 | 1,45 | 10.05.19 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 37,5 G | 37,38G-7,3G-7,28G-7,08G-7,46G | 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 | 0,01 | |
| Euro 6,908 | 1 | 0,88 | 0,88 | 13.05.19 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 19,38 G | 19,46G-9,54G-9,42G-9,38G-9,66G | 30,4 | 18,8 |
| Euro 127,556 | 1 | 0 | 0 | 29.08.19* | | | TCAG17 | DE000TCAG172 | Tele Columbus AG, (Glob.) | 1 | 1,99 G | 1,97G-1,991G-1,984G-1,987G-2,006G | 3,1 | 1,25 |
| Euro 2.974,555 | 1 | 0,26 | 0,27 | 22.05.19 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,17 G | 2,146G-2,178G-2,181G-2,189G-2,227G-2,228G | 3,42 | 2,15 |
| Euro 23,305 | 1 | 0 | 0 | | | 06.06 | 745490 | DE0007454902 | TELES AG Informationstechnologien, (Glob.) | 1 | 0,15 G | 0,139G-0,15G-0,15G-0,15G-0,139G-0,139G-0,139G-0,139G | 0,17 | 0,09 |
| Euro 40,204 | 1 | 0 | 0 | 30.08.19* | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 0,84 G | 0,864G-0,886G-0,862G-0,862G-0,864G-0,858G | 2,18 | 0,81 |
| 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 | 26,9 G | 26,8G-7,2G-7,05G-7G-7G-6,9G | 28,05 | 24,18 |
| Euro 42,345 | 1 | 0 | 0 | | | | A0STST | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.) | 1 | 1,24 G | 1,223G-1,237G-1,254G-1,254G-1,283G-1,275G | 2,63 | 0,91 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 4,98 G | 4,98G-4,92G-5G-5G-5G | 6,5 | 4,12 |
| Euro 24,403 | 1 | 0,63 | 0,67 | 14.06.19 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 23,6 G | 22,6G-3,4G-3,4G-3,4G-3,4G-3,4G | 26,8 | 22,4 |
| Euro 500 | 1 | | | | | | TRATON | DE000TRATON7 | TRATON SE, (Glob.) | 1 | 23,6 G | 23,51G | 27,29 | 23,06 |
| Euro 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | Travel24.com AG, (Glob.) | 1 | 2 G | 2G-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 | 0,12 | 13.05.19 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,7 G | 2,68G-2,74G-2,72G-2,72G-2,6G-2,6G-2,6G-2,6G | 4,52 | 2,6 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,88 G | 0,8-T | 4,15 | 0,58 |
| Euro 1.502,946 | 10 | 0,65 | 0,72 | 13.02.19 | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 8,72 G | 8,668G-8,6-8,916-8,844G-8,524G-8,71G | 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-5,9G | 16,9 | 12,6 |
| Euro 12,448 | 1 | 0 | 0 | 22.08.19* | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 1,07 G | 1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,56 | 0,75 |
| Euro 7,875 | 1 | 0 | 0 | 11.09.19* | | | A14KN4 | DE000A14KN47 | uhr.de AG, (Glob.) | 1 | 0,06 G | 0,0645G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G-0,0645G | 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 30,615 | 1 | 0,09 | 0,33 | 28.06.19 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 9,86 G | 9,86G-9,84G-9,84G-9,84G-9,84G-9,92G | 11,95 | 8,28 |
| Euro 15,05 | 1 | 0 | 0 | | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 1,48 G | 1,44G | 1,61 | 1,4 |
| Euro 622,132 | 1 | 0,74 | 0,9 | 23.05.19 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 26,94 G | 26,77G-6,74G-6,85G-6,8G | 28,7 | 22,36 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,03 | |
| Euro 205 | 1 | 0,85 | 0,05 | 24.05.19 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 26,7 G | 26,45G-6,71G-6,95G-7,18G-7,71G-7,44G | 40,33 | 25,7 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 1,93 G | 2G-1,925G-1,925G-1,95G-1,94G | 2,96 | 1,92 |
| Euro 12,3 | 1 | 0 | 0 | | | | A1EMAK | DE000A1EMAK2 | United Power Technology AG, (Glob.) | 1 | 0,03 G | 0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G | 0,05 | |
| Euro 2,725 | 1 | 0 | 0 | | | | A0SLML | DE000A0SLML9 | Uptech AG, (Glob.) | 1 | 4,76 | 4,7B-4,5bG-4,7bB-4-4,5 | 5,1 | 0,6 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 03.07.19 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 16,95 G | 16,8G-6,75G-6,65G-6,6G-6,7G-6,55G | 19,25 | 13,05 |
| Euro 15,133 | 1 | 1,3 | 1,3 | 15.05.19 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 46,2 G | 45,4G-6,4G-5,8G-5,8G-6,2G-6,2G | 57 | 44,6 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-q-tec AG, (Glob.) | 1 | 8,74 G | 8,32G-8,58G-8,56G-8,5G-8,52G | 9,68 | 5,04 |
| Euro 3,007 | 1 | 0 | 0 | 15.08.19* | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,4 G | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 3,2 | 1,94 |
| Euro 26,063 | 1 | 0 | 0 | 21.08.19* | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 4,57 G | 4,48G-4,545G-4,545G-4,54G-4,525G-4,5G | 7 | 4,48 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte | | Ex.- Dividende bzw. nächste HV* | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Deutsche Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
| | | | | | | | | | | | | | | |
| Euro 9,316 | 1 | 0 | * | 0 | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,66 G | 3,74G-3,66G-3,72G-3,66G-3,7G-3,64G | 3,94 | 3,1 |
| Euro 40,422 | 1 | 0 | | 0 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 73,4 G | 73,2G-2,6G-1,7G-2,1G-1,7G-2,8G | 73,7 | 24,9 |
| Euro 7,273 | 1 | 0,05 | | 0 | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 10,25 G | 10,15G-0,15G-0,15G-0,15G-0,05G-0,1G-0,1G | 12,2 | 6,94 |
| Euro 26 | 1 | 17,06 | | 17,06 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 515 G | 515G-5G-5G-5G-5G-5G | 585 | 482 |
| Euro 63 | 7 | 0,2 | | 0,2 | | 04.02.19 | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 7,03 G | 6,97G-6,97G-6,99G-7G-6,97G-7G-6,99G | 8,04 | 6,57 |
| Euro 11,375 | 1 | 0 | | 0 | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS Real Estate AG, (Glob.) | 1 | 1,44 G | 1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,45G | 1,71 | 1,4 |
| Euro 27,58 | 1 | 0,6 | | 0,65 | | 05.07.19 | 245751 | DE0002457512 | VIB Vermögen AG, (Glob.) | 1 | 26,2 G | 26,6G-6,6G-6,5G-6,3G-6,3G | 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 | 13,1 G | 12,85G-2,95G-2,85G-2,6G-2,6G-2,65G | 16,4 | 12,5 |
| Euro 9,02 | 1 | 0,6 | | 0,45 | | 29.05.19 | | DE0007846867 | Viscom AG, (Glob.) | 1 | 9,79 G | 9,18G-9,81G-9,75G-9,75G-9,54G-9,53G-9,65- 9,49G | 18,1 | 9,18 |
| Euro 4,146 | 1 | 0,16 | | 0,16 | | 05.06.19 | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 11,9 G | 11,8G-1,9G-1,9G-1,9G-1,9G-1,9G | 14,7 | 10,7 |
| Euro 5,509 | 1 | 0,1 | | 0,1 | | 27.05.19 | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 4,68 | 3,3 |
| Euro 15,825 | 1 | 0 | | 0,03 | | 17.05.19 | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 12,2 G | 9,15G-9,24-9,52-6,26G-5,89G-5,52G-5,77 | 16,94 | 5,52 |
| Euro 542,274 | 1 | 1,12 | * | 0,94 | | 16.05.17* | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 44,65 G | 44,51G-5,02G-5,17G-5,16G-5,08G-4,54G-4,37G- 4,16G-3,87G-4,01G | 48,8 | 39,62 |
| Euro 260,763 | 1 | 2,5 | | 2,5 | | 24.05.19 | | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 64,52 G | 65,5G-5,5G-5,38G-4,76G-4,74G-6,44G | 97,3 | 62,46 |
| Euro 70,14 | 1 | 0,6 | | 0,6 | | 30.05.19 | | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 15,16 G | 15,01G-4,91G-4,88G-5,44G-5,34G-5,48 | 25,4 | 14,88 |
| Euro 1,798 | 1 | 0 | | 0 | | | A2GS60 | DE000A2GS609 | wallstreet.online AG, (Glob.) | 1 | 42,6 G | 42,3G-2,3G-2,5G-2,5G-2,5G-2,4G-2,4G | 50,6 | 22,8 |
| Euro 40 | 1 | 2,45 | | 2,45 | | 30.04.19 | 750750 | DE0007507501 | WashTec AG | 1 | 46,8 G | 46,5G-6,5G-6,45G-6,4G-7,4G-7,35G | 73,8 | 46,35 |
| Euro 136,803 | 1 | 0 | | 0,11 | | 12.06.19 | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 4,67 G | 4,65G-4,73G-4,72G-4,72G-4,72G-4,66G | 5,08 | 4,16 |
| Euro 20,741 | 1 | | | 0 | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 5,3 G | 5,276G | 17,74 | 4,8 |
| Euro 2,044 | 1 | 0 | * | | | 28.08.19* | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 2,28 G | 2,36G | 2,99 | 1,51 |
| Euro 9,964 | 1 | | | 0 | | | WNDL19 | DE000WNDL193 | windeln.de SE, (Glob.) | 1 | 0,75 G | 0,745G | 2,26 | 0,71 |
| Euro 123,566 | 1 | 0,18 | | 0,2 | | 19.06.19 | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 142,25 G | 141,55-1,55G-1,05G-0,38,3G-9,1G-9,65G-9,9G- 9,8G-9,45-9,3-9,45-9,6G-40,95-0,45-1,8G-2,1G- 2,15 | 169,6 | 86,52 |
| Euro 490,311 | 1 | 0,65 | | 0,65 | | 06.06.19 | | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 17,48 G | 17,04G-7,4G-7,34G-7,32G-7,64G-7,72G | 19,68 | 15,68 |
| Euro 3,293 | 1 | 0 | | 0 | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 4,38 G | 4,36G-4,36G-4,36G-4,42G-4,36G-4,36G-4,36G | 5,94 | 3,65 |
| Euro 0,296 | 1 | 0 | | 0 | | | A2BPG1 | DE000A2BPG14 | Youbisheng Green Paper AG, (Glob.) | 1 | 2,76 G | 2,64G-2,64-2,64G-2,64G-2,64G-2,64G-2,64G | 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 | 1,33 | 1,05 |
| Euro 248,484 | 1 | 0 | | 0 | | | ZAL111 | DE000ZAL1111 | Zalando SE, (Glob.) | 1 | 42,1 G | 41,91G-1,88G-2,65G-2,74G | 47,61 | 22,09 |
| Euro 1 | 1 | | | | | | ZAL1AD | US98887L1052 | -" | 1 | 20,6 G | 20,4G | 22,4 | 10,91 |
| Euro 13 | 1 | 0 | | 0 | | | ZDWT01 | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.) | 1 | 0,23 G | 0,218G-0,218G-0,218G-0,199G-0,199G-0,199G | 0,28 | 0,15 |
| Euro 7,143 | 1 | 0 | | 0 | | | 511170 | DE0005111702 | zooplus AG, (Glob.) | 1 | 117,4 G | 117,4G-6,4G-3,6G-3G-3,8G-3,6G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|---------------------------------|--------|---|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | |
| Euro 300 | 1 | 5,13 % | 5,13 % | 12.04.19 | BLB37M | DE000BLB37M5 | Bayerische Landesbank, Kurs in Prozent, (Glob.) | 50000 | 105,2 G | 105,15G-5,15G-5,15G-105,15G-5,15G-5,15G-5,15G-5,15G | 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 | 204,9 G | 204,9G-4,9G-/204,9G-/4,9G-4,9G-4,9G-4,9G-4,9G | 205,9 | 108,31 |
| Euro 285,86 | 1 | 15 % | 15 % | 22.05.19 | 522994 | DE0005229942 | -, Kurs in Prozent | 100 | -BT | 338,5G-8,4G-8,4G-8,4G-8,4G | 345 | 100 |
| Euro 50 | 1 | 4,7 % | 4,7 % | 27.06.19 | A0D4TQ | DE000A0D4TQ9 | Commerzbank AG, Kurs in Prozent, (Glob.) | 50000 | 108 G | 108G-8G-8G-8G-8G-8G | 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 | 111 | 107,5 |
| Euro 9,5 | 1 | | | | A0RLRN | DE000A0RLRN6 | Deutsche ETP GmbH & Co.KG, Kurs in Prozent | 100 | 59,24 G | 58,94G-8,64G-8,34G-8,04G-7,74G-7,45G | 77 | 0,01 |
| Euro 25,372 | 1 | 4,6 | 1,9 | 13.05.19 | 555071 | DE0005550719 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 217,4 G | 209,9G-9,9G-9,9G-9,9G-9,9G | 275 | 209,9 |
| Euro 5,113 | 1 | 42,4 % | 54,4 % | 21.06.19 | 725535 | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.) | nur Kasse | 920 G | 925G-5G-5G-5G-5G | 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 % | 30.08.19* | 650155 | DE0006501554 | Magnum AG, Kurs in Prozent | 1000 | 99,5 G | 99,5G-9,5G-101G-1G-1G-1G-1G | 101 | 94,95 |
| Euro 30 | 1 | 6 %* | 6 % | 30.08.19* | 325570 | DE0003255709 | -, Kurs in Prozent | 100 | 102 G | 101G-1G-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 | 6,1 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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\$ 575,279 | 1 | 1 | | | 21.11.19 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 145,54 G | 144,5G-4,5G-4,5G-4,28G-7,42G-9,26 | 195,28 | 142,28 |
| US\$ 99,288 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 22,06 G | 21,77G-1,77G-1,77G-1,77G-1,725G-2,43G-2,375G | 23,6 | 14,35 |
| DKK 10,06 | | 1 | | | 03.04.19 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 923 G | 919,8G-23,6G-3,6G-3,4G-32,4G | 1.244 | 911 |
| Euro 3.132,905 | | 1 | | | 20.05.19 | 022 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,54 G | 1,5385G-1,544G-1,5565G | 1,64 | 1,42 |
| Euro 110,58 | | 1 | | | 23.04.19 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 34,65 G | 34,51G-4,42G-4,3G-4,25G | 37,05 | 27,38 |
| skr 300,728 | | 1 | | | 11.04.19 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 20,47 G | 20,68G-0,36G-0,42G-0,42G-0,7G | 23,94 | 17,73 |
| skr 268,183 | | 1 | | | 18.04.19 | | | 886939 | SE0000190126 | AB Industrivärden, (Glob.) | 1 | 18,75 G | 18,73G-8,66G-8,6G-8,53G-8,79G-8,84G | 20,72 | 17,28 |
| skr 1.651,064 | | 1 | | | 04.04.19 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 12,28 G | 12,16G-2,18G-2,08G-2,02G | 14,67 | 11,04 |
| sfers 2.168,148 | 1 | 1 | | | 06.05.19 | | | 919730 | CH0012221716 | ABB Ltd. | 1 | | (ausg) | 18,63 | 16,3 |
| US\$ 1.767,398 | 1 | 1 | | | 12.07.19 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 76,17 G | 75,39G-5,44G-5,4G-5,4G-5,25G-7,02G | 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 | 0,003G-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 | 14,27 G | 14,264G-4,264G-4,27G-4,27G-4,79G | 26,75 | 12,95 |
| US\$ 45,125 | 1 | 4 | | | | | | 873886 | US0036541003 | Abiomed Inc. | 1 | 170,34 G | 170,24G-69,74G-9,84G-9,34G-72,96G-2,64G | 320,07 | 166,78 |
| Euro 470,94 | 1 | 1 | | | 09.08.19 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 15,88 G | 15,81G-6,12G-6,25G | 22,85 | 15,81 |
| £ 410,086 | 1 | 1 | | | 04.05.17 | | | A1CTRD | GB00B61D2N63 | Acacia Mining PLC | 1 | 2,69 G | 2,694G-2,62G | 2,92 | 1,59 |
| Euro 54,857 | 1 zu je Euro 1 | 1 | | | 27.06.19 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 89,25 G | 89,1G-9,05G-9,25G-9,75G-90,3G | 105,5 | 73,52 |
| Euro 283,438 | | 1 | | | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 38,35 G | 38,2G-7,96G-7,96G-7,86G-8,59G | 41,65 | 32,42 |
| TWD 2.104,466 | | 1 | | | 03.07.19 | | | 552863 | US0044342055 | Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,35 G | 2,499G-2,499G-2,189G-2,189G-2,1915G-2,3215G | 3,14 | 2,19 |
| Euro 270,546 | 1 | 1 | | | 03.06.19 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 7,27 G | 7,174G-7,146G-7,138G-7,278G | 9,75 | 7,13 |
| Euro 33,497 | | 1 | | | 03.06.19 | | | 869057 | BE0003764785 | Ackermans & van Haaren N.V. | 1 | 126,9 G | 126,2G-5,9G-5,3G-7,2G-7,2G-7,4G | 144,6 | 125,3 |
| Euro 314,665 | 1 zu je Euro 0,5 | 1 | | | | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 33,77 G | 33,69G-3,6G-3,67G-4,14G-4,05G | 40,81 | 32,79 |
| US\$ 766,007 | 1 | 1 | | | 27.03.19 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 43,02 G | 41,995-2,015G-1,985G-2G-1,57G | 46,17 | 35,75 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 2,74 G | 2,67G-2,74G-2,77G-2,77G-2,64G | 2,92 | 2,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|------------------------------|---|------------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 47,638 sfrs 163,344 | 1 1 | 1 1 | 2017 J=2,5 | 2018 J=2,5 | 23.04.19 | | | A1XA2F 922031 | US00547W2089 CH0012138605 | Adamis Pharmaceuticals Corp. Adecco Group AG | 1 1 | 0,91 G | 0,9731G (ausg) | 2,74 53,68 | 0,82 38,6 |
| nkr 373,298 nkr 307,85 £ 290,95 | 1 1 1 | 1 1 1 | 2017 I=0,56 S=0,58 | 2018 I=0,6 S=0,66 | 09.05.19 | | | A2PE65 A2PFNT A0DJ58 | NO0010844038 NO0010843998 GB00B02J6398 | Adevinta ASA, (Glob.) "-", (Glob.) Admiral Group PLC | 1 1 1 | 10,2 G 10,26 G 21,83 G | 10,18G 10,22G 21,71G-1,41G-1,93G- 1,88G | 10,2 10,26 26,26 | 8,21 8,33 21,41 |
| Euro 44,195 | | 1 | 2017 J=0,6 | 2018 J=0,75 | 19.06.19 | | | A14U78 | LU1250154413 | ADO Properties S.A. | 1 | 36,98 G | 36,68G-6,84G-6,24G-6,1G- 5,86G-5,66G | 54,2 | 35,04 |
| US\$ 487,951 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 261,05 G | 257,6G-6,9G-6,85G- 62,35G | 280 | 188,79 |
| US\$ 56,582 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 42,71 G | 42,49G-2,41G-2,4G-2,3G- 3,33G-3,17G-3,17G | 44,74 | 38,14 |
| US\$ 1.081,601 Yen 199,567 | 1 | 12 4 | 2017 I=9 S=23 | 2018 I=50 S=42 | 27.03.19 | | | 863186 868805 | US0079031078 JP3122400009 | Advanced Micro Devices Inc. Advantest Corp., (Glob.) | 1 1 | 30,69 B 34,79 G | 29,3G-9,225 35,765G-5,85G-5,85G- 5,85G-5,395G-5,395G | 31 36,6 | 15,06 17,05 |
| Euro 29,635 US\$ 33,963 | 1 1 | 1 1 | | | | | | A2JNF4 A1JM9L | NL0012969182 US00770F1049 | Adyen N.V. Aegion Corp. | 1 1 | 670 G 17,03 G | 666,4G 16,694G-6,698G-6,686G- 6,656G-6,994G | 729,8 18,37 | 463,85 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 | 3,8 G | 3,767G-3,774G-3,777G | 4,76 | 3,77 |
| Euro 150 Yen 871,925 | 1 zu je Euro 10 | 1 3 | 2017 J=6,5 | 2018 J=6,93 | 17.04.19 29.08.19 | | | A12D3A 863094 | ES0105046009 JP3388200002 | Aena SME S.A. Aeon Co. Ltd., (Glob.) | 1 1 | 163,45 G 15,75 G | 163,45G-3,15G-3,5G-3G- 2,7G 15,76G-5,78G-5,748G- 5,59G-5,58G | 178,9 18,96 | 134,1 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 | 154,8 G | 154,5G-4,3G-3,3G-3,1G- 3,7G | 181,5 | 150,3 |
| Euro 18,333 | 1 | 7 | 2015 J=0,08 | 2016 J=0,24 | 14.11.17 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 17,45 G | 17,4G-7,75G-7,55G-7,65G- 7,6G | 25,1 | 14,3 |
| US\$ 740,383 | 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 | 46,69 G | 46,62G-6,51G-6,545G- 6,39G-7,095G | 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 | 25,17 G | 25,03G-4,72G | 31,38 | 24,72 |
| Euro 198,374 | | 1 | 2017 J=2,1 | 2018 J=2,2 | 27.05.19 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 47,91 G | 47,7G-7,64G-7,5G-7,81G- 7,81G | 49,21 | 37,73 |
| Euro 171,851 | | 1 | | | | 06.05 | | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 3,48 G | 3,484G-3,486G-3,486G- 3,468G-3,454G-3,47G- 3,47G-3,46G | 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 | 9,07 G | 9,05G-8,968G-9,002G- 8,93G-9,06G | 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 | 60 G | 59,5G-9,5G-9,5G-9,25G | 72,66 | 55,76 |
| kann.\$ 238,284 | 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 | 53,46 G | 52,85G-2,85G-3,38G- 3,49G-1,55G | 53,49 | 33,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| 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 | 8,39 G | 8,314G-8,34G-8,34G- 8,311G-8,311G-8,311G- 8,463G-8,311G | 10 | 6,86 |
| Euro 2.714,381 | 1 zu je Euro 0,625 | 1 | 2017 J=0,12 | 2018 J=0,17 | 21.03.19 | | | A2DW7N | IE00BF0L3536 | AIB Group PLC | 1 | 2,6 G | 2,59G-2,528G-2,508G- 2,502G-2,504G | 4,23 | 2,5 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,01 G | 0,0072G-0,006G-0,0072G- 0,0072G-0,0072G-0,0072G | 0,01 | 0,01 |
| Euro 428,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 10,36 G | 10,34G-0,235G-0,275G- 0,385G-0,48G | 12,65 | 7,54 |
| US\$ 220,355 | 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 | 203,85 G | 204,7G-2,25G-2,25G-1,8G- 5,1G-4,85G | 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 | 125,1 G | 124,48G-4,14G-3,76G- 6,04G-6,4G | 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 | 16,01 G | 16,076G-6,086G-6,086G- 6,064G-5,882G | 16,23 | 12,94 |
| US\$ 316,385 | 1 | 1 | | | | | | 890363 | US0015471081 | AK Steel Holding Corp. | 1 | 2,09 G | 2,082G-2,0765G-2,0755G- 2,071G-2,281G | 2,82 | 1,49 |
| US\$ 164,097 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 79,4 G | 78,43G-8,24G-8,28G- 8,04G-9,17G | 80,87 | 50,29 |
| nkr 274 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 1,07 G | 1,0678G-1,0738G- 1,0638G-1,0718G | 1,45 | 1,03 |
| Euro 227,751 | | 1 | | 2018 S=4,5 S=1,43 | 29.04.19 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 82,35 G | 81,85G | 86,95 | 73,45 |
| kann.\$ 96,807 | 1 | 1 | | | | | | A1C7WU | AU000000AQG6 | Alacer Gold Corp., (Glob.) | 1 | 3,68 G | 3,74G-3,7605G-3,6675G- 3,6675G-3,7595G-3,67G- 3,67G | 3,84 | 1,54 |
| US\$ 48,333 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 45,27 | 42,905G | 63 | 41,31 |
| 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 | 96,76 G | 97,09G-6,81G-6,79G- 6,57G | 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 | 15,67 G | 15,645G-5,53G-5,465G | 21,98 | 15,47 |
| US\$ 1.672,354 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 140,8 G | 142,2G-0,8G-1G | 171,8 | 116,4 |
| A\$ 506,096 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,22 G | 0,24G-0,2397G-0,2398G- 0,2395G-0,2422G-0,2409G | 0,27 | 0,11 |
| US\$ 43,124 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 74,52 G | 77,67G | 77,67 | 27,34 |
| US\$ 126,035 | 1 | 1 | 2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 | 2016 Q=0,08 Q=0,08 Q=0,08 Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 16,05 G | 15,574G-5,532G-5,524G- 5,49G-6,372G | 25,74 | 15,49 |
| US\$ 327,802 | 1 | 1 | 2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 Q=0,72 | 2019 Q=0,74 Q=0,74 Q=0,74 Q=0,74 | 12.08.19 | | | A14U12 | IE00BY9D5467 | Allergan PLC | 1 | 140 G | 140G-0G-0G-0G-0G- 1G-1G | 149 | 101 |
| Euro 1.543,699 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Bank A.E. | 1 | 1,37 G | 1,367G-1,363G-1,342G- 1,315G-1,349G | 1,87 | 0,85 |
| US\$ 299,436 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 1.054,4 | 1050,2G-0G-43G-72G-64,8 | 1.149,2 | 895,28 |
| US\$ 348,264 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -" | 1 | 1.057 G | 1049G-6,6G-6,4G-70,8G- 64 | 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 | 14,99 G | 14,566G-4,576G-4,556G- 4,386G | 19,13 | 14,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,08 Q=0,09 J=0 S=0,35 | | | | | | | | | | | |
| A\$ 482,426 | | 4 | | | 03.06.19 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 4,47 G | 4,4585G-4,47G-4,4745G-4,4685G-4,508G-4,508G-4,4935G | 5,14 | 3,93 |
| sfrs 12,849 | 1 zu je sfrs 1 | 1 | | | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | 124,2 | 94,8 |
| Euro 224,304 | | 4 | | | 15.07.19 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 38,17 G | 38,05G-7,91G-7,77G-7,45G-8,05G-8,13G | 42,58 | 33,52 |
| US\$ 605,508 | 1 | 1 | | | | | | A2DSZX | US0213461017 | Altaba Inc. | 1 | 62,33 G | 62,35G-2,16G-2,22G-2,12G-2,58G | 69,41 | 48,84 |
| kann.\$ 275,577 | 1 | 1 | 2018 | 2019 | 23.08.19 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 13,2 G | 13,018G | 13,85 | 8,7 |
| A\$ 860,837 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,02 G | 0,014G | 0,02 | 0,01 |
| Euro 1.173,212 | 1 | 1 | | | | | | A14W4B | NL0011333752 | Alice Europe N.V. | 1 | 4,19 G | 4,203G-4,219G-4,182G-4,189G | 4,43 | 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 | 5,35 G | 5,315G-5,305G-5,355G-5,36G | 7,76 | 5,07 |
| US\$ 1.868,096 | 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 | 40,99 G | 41,155G-1,05G-1G-0,955G | 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 | 1,34 G | 1,36G-1,36G-1,36G-1,3492G-1,3632G-1,3632G | 1,68 | 1,31 |
| A\$ 16,638 | 1 | 1 | 2017 I=0,168 S=0,372 | 2018 I=0,344 S=0,564 | 01.03.19 | | | 164287 | US0222051080 | "- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 5,26 G | 5,26G-5,26G-5,26G-5,26G-5,26G-5,291G | 6,6 | 5,04 |
| 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 | 68,14 G | 68,5G-7,78G-7,52G-7,52G-7G-8,3G | 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 | 28,7 G | 28,7G-8,8G-8,7G-8,9G-9,3G-9,3G | 33,2 | 28 |
| US\$ 492,332 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 1.603 | 1597G-600-591,4G-2,2G-82,2-90-624G-30 | 1.806,4 | 1.285,22 |
| DKK 217,41 | | 10 | | 2017 J=0,4 | 13.12.18 | | | A2JAHY | DK0060946788 | Ambu A/S, (Glob.) | 1 | 13,9 G | 13,935G | 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 Q=0,475 | 10.09.19 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 67,7 G | 67,8G-7,76G-7,74G-7,6G-8,15G-8,15G | 69,06 | 55,18 |
| MXN 317,868 | 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 | 12,16 G | 11,972G-1,974G-1,974G-1,948G-2,266G-2,252G | 14,36 | 11,71 |
| 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 | 24,97 G | 24,61G-4,61G-4,615G-4,615G-4,565G-5,23G | 32,59 | 24,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|--|---|--|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 493,795 | 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 | 80,11 G | 80,64G-0,6G-0,56G-0,4G-0,13G | 81,55 | 63,05 | |
| US\$ 829,674 | 1 | 1 | 2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39 | 2019 Q=0,39 Q=0,39 | 03.07.19 | | 850226 | US0258161092 | American Express Co. | 1 | 111,46 G | 110,54G-0,54G-0,28G-0,24G-0G | 114,82 | 81,93 | |
| US\$ 869,754 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,32 | 16.09.19 | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 49,24 G | 49,04G-9,04G-8,97G-8,95G-8,95G-8,85G-50,15G | 51,4 | 33,79 | |
| US\$ 442,685 | 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 | 198,7 G | 196,74G-6,76G-6,78G-6,38G-9,3-7,02G-7,02G | 199,3 | 135,22 | |
| US\$ 180,653 | 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 | 108,06 G | 108,96G-8,98G-8,98G-8,98G-9,7G-8,22G-8,14G | 109,7 | 76,25 | |
| kann.\$ 82,488 | 1 | 4 | | | | | A2DJTQ | CA03063L7051 | Americas Silver Corp. | 1 | 3,34 G | 3,162G-3,162G-3,177G-3,025G-3,15G-2,9425G-2,967G | 3,35 | 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 | 117,62 G | 111,4G-2,04G-1,96G-1,76G-4,7G-4,7G | 136,44 | 89,27 | |
| US\$ 208,326 | 1 | 10 | 2017 Q=0,38 Q=0,38 Q=0,38 Q=0,4 | 2018 Q=0,4 Q=0,4 Q=0,4 | 16.08.19 | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 77,46 G | 77,88G-7,89G-7,89G-7,73G | 82,77 | 62,93 | |
| US\$ 609,936 | 1 | 4 | 2018 Q=1,32 Q=1,32 Q=1,32 Q=1,45 | 2019 Q=1,45 Q=1,45 | 14.08.19 | | 867900 | US0311621009 | Amgen Inc. | 1 | 185 | 183,54G-2,64G-2,54G-2,54G-7,24G | 187,24 | 0,04 | |
| US\$ 237,695 | 1 | 1 | | | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 7,87 G | 7,773G-7,776G-7,776G-7,758G-7,921G | 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 | 1,09 G | 1,072G-1,071G-1,0716G-1,0704G-1,0812G-1,076G | 1,64 | 1,01 | |
| US\$ 297,448 | 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 | 76,87 G | 77,15G-7,16G-7,16G-6,98G-7,9G-9,23G | 93,13 | 65,99 | |
| US\$ 14,24 | 1 | 10 | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 4,62 G | 4,489G-4,491G-4,491G-4,4805G-4,5635G-4,7045G | 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 | 55,2 G | 55,45G | 64,2 | 45,39 | |
| Yen 348,498 | | 4 | 2017 J=60 | 2018 J=75 | 27.03.19 | | 861920 | JP3429800000 | ANA Holdings Inc., (Glob.) | 1 | 30,51 G | 30,37G-0,39G-0,345G-0,04G | 32,8 | 28,5 | |
| 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 | 97,71 G | 96,91G-6,7G-6,68G-6,47G-9,8G | 110,54 | 68,99 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 104 | 1 | 1 | 2017 I=1,55 | 2018 J=1,55 | 29.03.19 | | | 632305 | AT0000730007 | Andritz AG | 1 | 32,2 G | 31,78G-1,54G-1,04G-1,08G-1,72G-2G | 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 | 8,16 G | 8,218G-8,119G-8,225G-8,187G-8,055G-7,926G | 9 | 4,96 |
| US\$ 1.389,984 | 1 | 1 | 2018 I=0,49 S=0,51 | 2019 I=0,62 | 15.08.19 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 19,65 G | 19,434G-9,632G-9,652G-20,165G | 25,78 | 18,5 |
| ZAR 171,626 | 1 zu je ZAR 0,5 | 1 | 2017 J=0,058 | 2018 J=0,067 | 21.03.19 | | | 915102 | US0351282068 | Anglogold Ashanti 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 | 18,37 G | 18G-8,366G-8,276G-8,24G-6,628G-7,202G | 19 | 9,9 |
| ZAR 89,208 | 1 | 1 | 2017 J=0,14 | 2018 J=0,19 | 21.03.19 | | | 932018 | AU000000AGG7 | -" | 1 | 3,61 G | 3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G | 3,88 | 1,95 |
| ZAR 414,682 | | 1 | 2017 J=0,7 | 2018 J=0,95 | 19.03.19 | | | 164180 | ZAE000043485 | -", (Glob.) | 1 | 18,35 G | 18,005G-8,26G-8,22G-8,21G-7,18G | 18,58 | 9,84 |
| 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 | 86,03 G | 85,73G-5,11G-6,08G | 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 | 2,97 G | 2,98G-2,954G-2,952G-2,97G-3,026G | 3,85 | 2,57 |
| US\$ 255,817 | 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 | 09.09.19 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 252,9 G | 249,45G-9,55G-9,55G-9G-55,7G | 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 | 8,92 G | 8,886G-8,81G-8,816G-8,772G-9,112G | 11,87 | 8,11 |
| US\$ 235,842 | 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 | 168 G | 166G-6G-6G-6G-5G-9G-8G | 177 | 123 |
| Yen 118,289 | | 4 | 2018 I=40 I=0 I=40 S=34 | 2019 I=39 I=39 | 27.09.19 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 21,15 G | 21,09G-1,105G-1,11G-1,075G-0,835G-0,845G | 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 | 6,35 G | 6,4G-6,35G-6,35G-6,35G-6,4G | 7,07 | 5,12 |
| US\$ 375,959 | 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 | 19,24 G | 19,158G-9,166G-9,166G-9,11G-9,74G | 33,09 | 19,11 |
| US\$ 148,828 | 1 | 1 | | 2019 Q=0,39 Q=0,39 | 15.08.19 | | | A2PEBA | US03748R7540 | Apartment Investment and Management Co. | 1 | 45,03 G | 45,225G | 46,15 | 42,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|--|-----------------------|-----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 20,12 G | 19,91G-20G-0,04G-0,52G | 30,08 | 19,79 | |
| US\$ 77,46 kann.\$ 251,039 | 1 1 | 6 | | | | | | A2JKUF A12HM0 | US03755L1044 CA03765K1049 | Apergy Corp. Aphria Inc. | 1 1 | 25,21 G 5,79 | 25,41G 5,8G-5,85G-5,85G-5,85G-5,95 | 38,15 10,29 | 23,45 4,7 |
| 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 Q=0,77 | 09.08.19 | | | 865985 | US0378331005 | Apple Inc. | 1 | 179,82 G | 179,32G-9,32G-8,5G-8,54G-8,74G | 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 | 41,36 G | 41,45G-1,45G-1,32G-1,21G-1,35G-2,585G-2,57G | 46,71 | 27,45 |
| A\$ 1.054,894 kann.\$ 354,154 | 1 1 | 7 1 | 2018 | 2019 | 30.07.19 | | | 787896 A1H5K1 | AU000000ARU5 CA00208D4084 | Arafura Resources Ltd., (Glob.) ARC Resources Ltd. | 1 1 | 0,04 G 4,09 G | 0,045G-0,045G-0,045G-0,045G-0,045G-0,045G 4,0695G-4,0695G-4,077G-4,0875G-4,066G-4,161G-4,161G | 0,08 6,94 | 0,02 3,98 |
| Euro 1.021,904 US\$ 556,974 | 1 | 1 7 | 2017 J=0,1 2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35 | 2018 J=0,2 2019 Q=0,35 | 16.05.19 21.08.19 | | | A2DRTZ 854161 | LU1598757687 US0394831020 | ArcelorMittal S.A. Archer Daniels Midland Company | 1 1 | 11,9 G 33,06 G | 11,848G-1,87G-1,898G-2,376G 33,305G-3,305G-3,52G-3,52G-3,52G-3,96G | 21,36 39,41 | 11,85 33 |
| 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 | 22,28 G | 22,38G-2,345G-2,34G-2,29G-2,73G | 23,21 | 14,39 |
| £ 293,75 kann.\$ 178,409 Euro 76,481 | 1 1 1 | 4 1 1 | | | 27.05.19 | | | A2JR3A A1C70D A0JLZ0 | GB00BZ15CS02 CA04016A1012 FR0010313833 | Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A. | 1 1 1 | 0,08 G 1,71 G 76,5 G | 0,0766G 1,847G 76,1G-5,48G-5,76G-5,92G | 0,09 1,85 95,22 | 0,02 0,99 73,38 |
| US\$ 74,548 Euro 261,458 | 1 | 10 1 | | | | | | A2JRL0 874533 | US04206A1016 IT0001469383 | Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A. | 1 1 | 2,69 G 1,38 G | 2,628G 1,378G-1,374G-1,374G-1,374G-1,382G-1,4G-1,4G | 8,68 1,75 | 2,63 1,37 |
| Euro 1.223,574 | 1 | 1 | 2017 J=0,0702 | 2018 J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 7,31 G | 7,268G-7,316G-7,242G-7,222G-7,222G-7,222G | 7,89 | 7 |
| US\$ 83,14 kann.\$ 27,925 sfrs 993,106 | 1 1 | 1 8 | | | | | | 855225 A12BXX A0Q4FN | US0427351004 CA04281R2019 CH0043238366 | Arrow Electronics Inc. Arrowstar Resources Ltd. Aryzta AG | 1 1 1 | 60,76 G | 60,01G-0,02G-59,97G-9,87G-61,46G (ausg) (ausg) | 76,58 1,35 | 55,06 0,88 |
| Yen 483,586 | | 1 | 2018 I=45 S=54 | 2019 I=52 | 26.06.19 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 40,18 G | 39,57G-9,6G-9,62G-9,55G-9,095G | 41,4 | 33,17 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 7,72 G | 7,518G-7,524G-7,527G- 7,527G-7,514G-7,428G- 7,433G | 9,8 | 7,43 | |
| - 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 | 1,95 G | 1,966G-1,966G-1,959G- 1,958G-1,949G-1,964G- 1,958G | 2,05 | 1,61 | |
| US\$ 1.120,685 | 1 | 4 | | | | | A2JRKN | KYG0520K1094 | Asclepis Pharma Inc. | 1 | 0,43 G | 0,405G | 0,91 | 0,41 | |
| £ 712,741 | 1 | 7 | 2017 I=0,0455 S=0,121 | 2018 I=0,0455 | 07.03.19 | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 5,39 G | 5,3G-5,335G-5,34G- 5,295G-5,4G-5,395G | 5,99 | 3,97 | |
| £ 462,59 | 1 | 5 | 2017 I=0,055 S=0,275 | 2018 I=0,065 S=0,335 | 15.08.19 | | 894565 | GB0000536739 | Ashtead Group PLC | 1 | 23,51 G | 23,49G-2,91G-2,54G- 2,71G-3,3G-3,23G | 25,93 | 17,54 | |
| Euro 425,659 | 1 | 1 | 2017 J=1,4 | 2018 J=2,1 | 26.04.19 | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 192,32 G | 191,04G-0,86G-89,88G | 209,85 | 130,5 | |
| Euro 421,143 | 1 | 1 | 2017 J=1,6903 | 2018 J=2,3436 | 26.04.19 | | A1J85V | USN070592100 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 192 G | 189G-9G-90G-89G-9G- 95G-5G | 208 | 125 | |
| skr 1.055,05 | | 1 | 2017 J=3,3 | 2018 J=3,5 | 26.04.19 | | A14TVM | SE0007100581 | Assa-Abloy AB, (Glob.) | 1 | 20,05 G | 19,91G-9,76G-20,13G | 21,29 | 15,02 | |
| Euro 1.569,773 | | 1 | 2017 J=0,85 | 2018 J=0,9 | 20.05.19 | 028 | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 16,09 G | 15,965G-5,96G-5,975G- 5,94G | 17,34 | 14,35 | |
| £ 791,674 | 1 | 10 | 2016 I=0,1135 S=0,2965 | 2017 I=0,117 S=0,333 I=0,1205 | 06.06.19 | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 25,17 G | 25,12G-4,94G-4,73G-4,7G- 4,81G-4,79G | 29,84 | 22,47 | |
| US\$ 61,475 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6 | 2019 Q=0,6 Q=0,6 Q=0,6 | 23.08.19 | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 105,96 G | 106,82G-6,86G-6,86G- 6,64G-8,66G-8,66G-8,6G | 108,66 | 76,82 | |
| Yen 1.979,823 | | 4 | 2017 I=18 S=18 | 2018 I=19 S=19 I=20 | 27.09.19 | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 12,41 G | 12,02G-2,02G-2,034G- 2,036G-2,016G-1,88G- 1,91G | 13,82 | 11,07 | |
| £ 228,003 | 1 | 4 | | | | | A2N6DH | GB00BFXZC448 | Aston Martin Lagonda Global Holdings PLC | 1 | 5,57 G | 5,554G | 16,03 | 4,99 | |
| US\$ 1.311,876 | 1 | 1 | 2018 I=0,684 I=1,468 | 2019 I=0,719 | 08.08.19 | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 79,96 G | 79,43G-9,45G | 80,65 | 61,56 | |
| Euro 38,85 | | 4 | 2017 J=0,36 | 2018 J=0,6 | 23.07.19 | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 13,58 G | 13,6G-3,46G-3,64G-3,64G- 3,76G-4,03G-4,02G | 18,97 | 13,16 | |
| US\$ 7.298,132 | 1 zu je US\$ 1 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,51 Q=0,51 Q=0,51 | 09.07.19 | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 30,71 G | 30,745G-0,67G-0,85G | 31,03 | 24,64 | |
| Euro 825,784 | | 1 | 2017 I=0,57 S=0,65 | 2018 J=0,9 | 20.05.19 | 033 | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 23,57 G | 23,58G-3,51G-3,48G- 3,56G | 24,64 | 17,73 | |
| skr 390,219 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 22,26 G | 22,19G-2,16G-1,88G- 1,93G-2,53G | 26,45 | 18,2 | |
| skr 839,394 | | 1 | | 2018 I=3,15 S=3,15 | 25.10.19 | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 24,96 G | 24,81G-4,87G-4,56G | 28,59 | 19,77 | |
| Euro 109,195 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 03.05.19 | | 877757 | FR0000051732 | Atos SE | 1 | 68,26 G | 67,98G-7,62G-7,88G-7,9G | 95,94 | 66,16 | |
| Euro 377,933 | | 1 | | 2014 J=0,06 | 19.12.14 | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 3,62 G | 3,615G-3,615G-3,615G- 3,615G-3,615G-3,615G | 3,66 | 3,06 | |
| A\$ 1.990,128 | | 7 | 2017 I=0,07 I=0,07 S=0,0524 S=0,0786 | 2018 I=0,0798 I=0,0342 S=0,0372 S=0,0868 | 26.08.19 | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 3,46 G | 3,5795G-3,5795G-3,583G- 3,5785G-3,6115G- 3,6115G-3,5985G | 3,61 | 2,54 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.017,439 A\$ 685,767 | 1 | 1 7 | 2017 I=0,035 S=0,035 | 2018 I=0,035 | 12.03.19 | | | A12GS7 904358 | CA05156X1087 AU000000ASL2 | Aurora Cannabis Inc. Ausdrill Ltd., (Glob.) | 1 1 | 5,83 G 1,08 G | 5,863G 1,0812G-1,08G-1,0808G- 1,0798G-1,0908G-1,0852G | 9,04 1,22 | 4,36 0,64 |
| A\$ 2.834,585 | | 10 | 2017 I=0,8 S=0,8 | 2018 I=0,8 | 13.05.19 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,24 G | 16,174G-6,174G-6,196G- 6,196G-6,174G-6,356G- 6,356G-6,328G | 17,67 | 14,55 |
| A\$ 602,767 | | 1 | | 2014 J=0 | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,64 G | 0,6424G-0,6388G- 0,6402G-0,6402G- 0,6386G-0,6449G- 0,6449G-0,645G | 0,76 | 0,55 |
| A\$ 280,708 | | 7 | 2016 J=0,01 | 2017 J=0,015 | 18.10.18 | | | A0ND5K | AU000000AVG6 | Australian Vintage Ltd., (Glob.) | 1 | 0,27 G | 0,278G-0,2805G-0,2805G- 0,2805G-0,2805G- 0,2835G-0,2835G-0,2815G | 0,32 | 0,27 |
| US\$ 220,167 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 133,56 G | 132,58G-2,12G-2,14G- 1,8G-6,12G-6,18G | 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 | 8,57 G | 8,57G-8,54G-8,465G- 8,565G | 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 | 59,88 G | 59,39G-9,23G-9,21G- 9,09G-61,52G | 76,36 | 54,31 |
| US\$ 435,228 | 1 | 7 | 2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79 | 2019 Q=0,79 | 12.09.19 | | | 850347 | US0530151036 | Automatic Data Processing Inc. | 1 | 148,48 G | 147,84G-7,52G-7,48G- 7,16G-9,9G-9,34G | 152,02 | 110,9 |
| US\$ 89,075 | 1 | 1 | | | | | | 880953 | US05329W1027 | Autonation Inc. | 1 | 42,71 G | 43,06G-2,98G-2,965G- 2,87G-3,97G-3,97G- 3,445G | 44,52 | 28,82 |
| US\$ 24,529 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 945,6 G | 949,3G-9,5G-8,5G-7,1G- 7,1G | 1.050 | 701,22 |
| kann.\$ 592,645 US\$ 139,403 | 1 1 | 4 1 | 2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 | 2019 Q=1,52 Q=1,52 | 27.06.19 | | | A2JNSX 914867 | CA05335P1099 US0534841012 | Auxly Cannabis Group Inc. Avalonbay Communities Inc. | 1 1 | 0,58 G 183,96 G | 0,612G 182,98G-2,98G-3,76G- 3,28G-1,9G | 0,7 190,28 | 0,46 146,48 |
| US\$ 565,344 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 14,74 G | 14,278G | 16,75 | 13,75 |
| US\$ 110,858 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 9,8 G | 9,049G | 17,07 | 9,05 |
| A\$ 1.577,457 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | G | 0,0015G | | |
| US\$ 84,193 | 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 | 100,3 G | 99,8G-9,8G-9,61G-9,56G- 9,37G | 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 Q=0,3875 | 21.08.19 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 40,6 G | 40,585G-0,585G-0,605G- 0,605G-0,51G-0,51G- 1,41G-1,43G | 41,84 | 34,64 |
| £ 3.916,894 | 1 | 1 | 2018 I=0,0925 S=0,2075 | 2019 I=0,095 | 15.08.19 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,1 G | 4,08G-4,08G-4,08G-4,08G- 4,08G-4,1G | 5,09 | 4,05 |
| US\$ 443,333 | 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 | 3,741G-3,741G-3,8335G- 3,7925G-3,7855G- 3,7855G-3,8155G-3,8485G | 3,91 | 1,27 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 2.414,929 | | 1 | 2017 J=1,26 | 2018 J=1,34 | 02.05.19 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 21,68 G | 21,58G-1,58G-1,54G- 1,525G-1,65G-1,65G | 23,95 | 18,51 |
| US\$ 33,28 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 22,4 G | 22,125G | 24,48 | 6,29 |
| Euro 143,255 | | 1 | 2017 J=1 | 2018 J=1,2 | 20.05.19 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 15,63 G | 15,615G-5,615G-5,44G- 5,67G | 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 | 5,06 G | 5,068G-5,068G-5,016G- 5,032G-5,048G-5,14G | 6,55 | 4,62 |
| £ 3.203,44 | 1 | 1 | 2018 I=0,09 S=0,132 | 2019 I=0,094 | 17.10.19 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6 G | 6G-6G-5,974G-5,972G- 6,002G-6,006G | 6,19 | 5,01 |
| US\$ 277,353 | 1 | 1 | | | | | | A0F5DE | US0567521085 | Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 84,97 G | 84,14G-4,14G-4,14G- 3,61G-7,36G | 163 | 83,61 |
| £ 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 | 2,1 G | 2,1G-2,1G-2,1G-2,106G- 2,156G-2,144G | 3,4 | 2,1 |
| 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 | 68,55 G | 68,94G-8,2G-8,26G-8,03G- 7,89-9,05G-9,05G | 69,66 | 38,45 |
| kann.\$ 232,629 sfrs 48,8 | 1 1 | 1 1 | | | | | | A0RENB 853020 | CA0585861085 CH0012410517 | Ballard Power Systems Inc. Bâoise Holding AG | 1 1 | 4,07 G | 4,08G-4,07G-4,1G (ausg) | 4,16 157,2 | 2,17 117,6 |
| 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 | 6,05 G | 6,03G-5,995G-5,98G- 6,035G-6,03G | 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 | 1,65 G | 1,627G-1,612G-1,633G- 1,649G | 2,73 | 1,61 |
| Euro 278,452 | 1 | 1 | 2018 Q=0,115 | 2019 | 08.04.19 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,28 G | 4,18G-4,16G-4,22G-4,3G- 4,32G-4,3G | 5,6 | 4,16 |
| Euro 6.667,887 | | 1 | 2017 I=0,09 S=0,15 | 2018 I=0,1 S=0,16 | 08.04.19 | | | 875773 | ES0113211835 | "-", (Glob.) | 1 | 4,3 G | 4,2625G-4,3G | 5,67 | 4,26 |
| Euro 15.113,99 | | 1 | | 2018 J=0,002 | 07.06.19 | | | A2ATK9 | PTBCPOAM0015 | Banco Comercial PortuguÇes S.A., (Glob.) | 1 | 0,19 G | 0,1903G-0,1886G- 0,1929G-0,1937G- 0,1975G-0,1999G | 0,28 | 0,19 |
| 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 | 0,76 G | 0,748G-0,745G-0,7606G- 0,7646G | 1,07 | 0,75 |
| US\$ 527,789 | 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 | 9,45 G | 9,668G-9,655G-9,65G- 9,632G-9,726G-9,763G | 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 | 3,59 G | 3,547G-3,5935G | 4,64 | 3,55 |
| US\$ 16,547 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 69,48 G | 69,82G-9,85G-9,85G- 9,69G-72,32G | 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 | 4,81 G | 4,866G-4,854G-4,824G- 4,796G-4,814G-4,808G | 6,14 | 4,75 |
| US\$ 9.308,302 | 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 | 24,95 G | 24,63G-4,63G-4,55G- 4,51G-4,47G-4,515 | 28,05 | 21,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 2.000 | | 1 | 2017 | 2018 | 03.09.19 | | | BA0AE4 | US060505EH35 | Bank of America Corp., Kurs in Prozent, (Glob.) | 1000 | 108,22 G | 107,87G-8,2G-/108,19G/- 7,79G-8,21G-8,23G-8,23G | 109,07 | 97,77 |
| US\$ 1.500 | | 1 | 2018 | 2019 | 13.06.19 | | | BA0AES | US060505EG51 | --, Kurs in Prozent, (Glob.) | 1000 | 99,74 G | 99,22G-8,61G-/98,61G/- 8,85G-8,74G-8,01G-8,03G | 100,32 | 96,76 |
| US\$ 1.900 | | 1 | 2018 | 2019 | 13.09.19 | | | BA0AFM | US060505EN03 | --, Kurs in Prozent, (Glob.) | 1000 | 107,96 G | 108,08G-8,08G-8,08G- 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 | 2,99 G | 2,8915G-2,92G-2,92G- 2,92G-2,92G-2,92G-2,95G | 4,05 | 2,89 |
| 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 | 0,34 G | 0,34G-0,34G-0,334G- 0,333G-0,334G-0,334G | 0,43 | 0,33 |
| 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 | 0,59 G | 0,58G-0,581G-0,582G- 0,581G-0,583G-0,582G | 0,76 | 0,58 |
| Euro 19,865 | | 1 | 2017 J=0,672 | 2018 J=0,672 | 04.04.19 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 13,66 G | 13,66G-3,66G-3,66G-3,7G- 3,68G-3,6G | 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 | 3,21 G | 3,168G-3,152G-3,178G- 3,208G | 5,98 | 3,15 |
| 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 | 63,24 G | 63,3G-3,21G-3,2G-3,07G- 3,63G | 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 | 5,45 G | 5,442G-5,43G-5,441G- 5,428G-5,481G-5,481G- 5,461G | 6,65 | 5,33 |
| Euro 3.069,522 | | 1 | 2017 J=0,1102 | 2018 J=0,1158 | 09.04.19 | | | A2DS06 | ES0113307062 | Bankia S.A., (Glob.) | 1 | 1,64 G | 1,627G-1,6665G | 2,73 | 1,63 |
| 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 | 5,51 G | 5,452G-5,446G-5,47G- 5,488G | 7,38 | 5,45 |
| Euro 1.400 | | 1 | 2017 | 2018 | 15.03.19 | | | BC0A3W | XS0214398199 | Barclays Bank PLC, Kurs in Prozent | 10000 | 96,35 G | 96,35G-6,4G-6,4G-/96,4G/- 6,4G-6,4G-6,35G-6,35G | 97,47 | 86,58 |
| £ 17.247,18 | | 1 | 2018 I=0,025 S=0,04 | 2019 I=0,03 | 08.08.19 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 1,53 G | 1,502G-1,522G-1,519G- 1,519G-1,535G | 1,97 | 1,5 |
| £ 1.017,928 | 1 | 7 | 2017 I=0,086 S=0,352 | 2018 I=0,096 | 11.04.19 | | | 859551 | GB0000811801 | Barratt Developments PLC | 1 | 6,88 G | 6,828G-6,794G-6,834G- 6,882G-6,854G | 7,43 | 5,07 |
| US\$ 1.752,669 | 1 | 1 | 2018 Q=0,03 Q=0,03 Q=0,03 | 2019 Q=0,04 | 30.05.19 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 16,48 G | 16,28G-6,28G-6,34-6,38G- 6,42G-6,46G-6,5-5,82G | 16,5 | 10,14 |
| US\$ 351,009 | | 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 | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 20,2 G | 20G | 23,4 | 16,06 |
| US\$ 510,556 | 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 | 76,23 G | 75,98G-5,78G-6,11G- 5,64G-7,65G | 77,65 | 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\$ 766,01 | 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 | 41,92 G | (exD)-41,595G-1,525G- 1,515G-1,365G-1,365G- 2,145G-1,85G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 Q=0,7925 | 13.09.19 | | | A0J3LN CA05534B7604 | BCE Inc. | 1 | 41,25 G | 40,95G-0,95G-0,91G- 0,91G-0,835G-1,425G- 1,285G | 41,59 | 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 | 1,1 G | 1,1242G-1,1248G- 1,1274G-1,129G | 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 | 1,35 G | 1,3294G-1,3266G- 1,3266G-1,3242G-1,3552G | 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 | 223,85 G | 222,2G-1,75G-0,65G-2,2G- 2,2G-4,65G-5,55G | 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 | 7,36 G | 7,364G-7,348G-7,346G- 7,331G-7,49G | 16,84 | 7,33 | |
| Euro 34,067 | 1 | 1 | 2017 J=0,73 | 2018 J=1,32 | 20.06.19 | | | A2H5Z1 LU1704650164 | BEFESA S.A. | 1 | 28,35 G | 28,2G-8G-7,95G-8,2G- 8,85G-8,85G | 41,45 | 27,95 | |
| Euro 28,239 | | 1 | 2018 J=0,86 | 2018 J=0,86 | 08.05.19 | | | 922314 BE0003678894 | Befimmo S.A. | 1 | 51,4 G | 51,8G-1,3G-1,3G-1,2G- 1,2G-1,3G-1,3G-1,1G | 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 | 4,25 G | 4,1625G-4,22G-4,126G- 4,1165G-4,133G-4,128G | 5,37 | 4,1 | |
| £ 123,168 | 1 | 8 | 2017 I=0,48 S=0,95 | 2018 I=0,504 | 23.05.19 | | | 869646 GB0000904986 | Bellway PLC | 1 | 30,27 G | 30,1G-0,1G-29,98G- 30,17G-0,45G | 37,17 | 27,66 | |
| A\$ 490,47 | | 7 | 2017 I=0,35 S=0,35 | 2018 I=0,35 S=0,35 | 02.09.19 | | | 919400 AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 6,57 G | 6,436G-6,429G-6,436G- 6,436G-6,426G-6,493G- 6,493G-6,462G | 7,12 | 5,77 | |
| kann.\$ 26,094 | 1 | 1 | | | | | | A2DVM5 CA08345Q2080 | Benz Mining Corp. | 1 | 0,04 G | 0,0302G-0,0302G- 0,0327G-0,0327G- 0,0326G-0,0353G | 0,04 | 0,01 | |
| £ 126,216 | 1 | 4 | 2017 I=0,5675 S=0,333 | 2018 I=0,0712 S=0 | 22.08.19 | | | A0DKWY GB00B02L3W35 | Berkeley Group Holdings PLC | 1 | 41,54 G | 41,45G-1,26G-1,5G-1,81G | 46,58 | 38,08 | |
| US\$ 1.368,243 | 1 | 1 | | | | | | A0YJQ2 US0846707026 | Berkshire Hathaway Inc. | 1 | 176,94 G | 176,12G-5,76G-5,62G- 5,4G-8,42G | 194,18 | 168,77 | |
| US\$ 0,723 | 1 zu je US\$ 5 | 1 | | | | | | 854075 US0846701086 | -" | 1265,540 G | | 263170G-270G-20G- 2650G-8820G | 290,190 | 249,008,09 | |
| US\$ 81,879 | 1 | 1 | 2018 Q=0,12 | 2019 Q=0,12 Q=0,12 Q=0,12 | 12.09.19 | | | A2JDNZ US08579X1019 | Berry Petroleum Co. LLC | 1 | 7,51 G | 7,682G | 11,33 | 7,44 | |
| US\$ 267,916 | 1 | 1 | 2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45 | 2019 Q=0,5 Q=0,5 | 12.06.19 | | | 873629 US0865161014 | Best Buy Co. Inc. | 1 | 59,46 G | 59,33G-9,36G-9,41G- 8,89G-64,97G | 69,52 | 43,99 | |
| US\$ 60,123 | 1 | 10 | | | | | | A2N7XQ US08862E1091 | Beyond Meat Inc. | 1 | 148 | 150,3G | 219,05 | 54,49 | |
| US\$ 76,972 | 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 | 44,12 G | 44,5G-4,5G-4,5G-4,5G- 3,955G-4,62G | 52,1 | 40,35 | |
| US\$ 2.945,851 | | 7 | 2017 I=0,55 S=0,63 | 2018 I=0,55 S=0 | 05.09.19 | | | 850524 AU000000BHP4 | -", (Glob.) | 1 | 22,31 G | 22,3G-2,56G-2,56G | 26,17 | 20 | |
| US\$ 2.112,072 | 1 zu je US\$ 0,5 | 7 | 2017 I=0,55 | 2018 I=0,55 S=0 | 05.09.19 | | | A2N9WV GB00BH0P3Z91 | BHP Group PLC | 1 | 19,31 G | 19,16G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 19,75 G | 19,382G-9,388G-9,388G-9,346G-20,26G-19,892G | 34,96 | 19,35 |
| A\$ 616,871 | | 7 | | | | | | A2PNUJ | AU0000052060 | Big River Gold Ltd., (Glob.) | 1 | 0,01 G | 0,009G | 0,01 | |
| US\$ 193,893 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 205 G | 205,35G-5,35G-5,45G-6G-6G-6-9,1G | 298,21 | 191,5 |
| US\$ 179,071 | 1 | 1 | | | | | | 924801 | US09061G1013 | Biomarin Pharmaceutical Inc. | 1 | 67,52 G | 65,14G-5,16G-5,12G-4,99G-6,55G-5,59G | 86,64 | 64,99 |
| Euro 118,361 | | 1 | | | 04.06.19 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 74,8 G | 74,75G-5G-4,5G-4,6G | 78,55 | 53,4 |
| A\$ 544,686 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,01 G | 0,0133G-0,0133G-0,0133G-0,0133G-0,0133G-0,0133G | 0,13 | 0,01 |
| kann.\$ 548,102 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 6,05 G | 6,056G-6,042G-6,04G-6,029G-6,142G-6,127G | 8,96 | 5,79 |
| US\$ 154,522 | 1 | 1 | | | 04.09.19 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 376 G | 371,5G-1,5G-1,5G-1,5G-80,8G | 431,35 | 330,09 |
| sfrs 42,7 | 1 zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | 3,5 | 1,08 |
| kann.\$ 66,598 | 1 | 9 | | | | | | A2H66R | CA09367W1077 | Block One Capital Inc. | 1 | 0,03 G | 0,03G | 0,07 | 0,03 |
| kann.\$ 70,395 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,01 G | 0,0125G | 0,07 | 0,01 |
| US\$ 48,39 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 20,39 G | 20,64G-0,65G-0,65G-0,6G-1,59G-1,375G | 32,69 | 20,39 |
| A\$ 514,038 | | 7 | | | 01.03.19 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 7,27 G | 7,486G-7,457G-7,472G-7,454G-7,686G | 9,37 | 6,38 |
| Euro 1.249,799 | | 1 | | | 29.05.19 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 39,89 G | 39,54G-9,55G-40,43G | 49,45 | 38,47 |
| A\$ 26.296,215 | | 1 | | | | | | A0MMA7 | AU000000BLY8 | Boart Longyear Group, (Glob.) | 1 | G | 0,0027G-0,0027G-0,0027G-0,0027G-0,0027G-0,0027G | 0,01 | |
| US\$ 562,71 | 1 zu je US\$ 5 | 1 | | | 08.08.19 | | | 850471 | US0970231058 | Boeing Co. | 1 | 298,7 G | 296,7G-5,9G-6G-9,85G | 391,44 | 272,22 |
| skr 273,511 | 1 | 1 | | | | | | A2PKPC | SE0012455673 | Boliden AB, (Glob.) | 1 | 18,91 G | 18,98G | 22,75 | 18,67 |
| Euro 2.937,545 | | 1 | | | 04.06.19 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 3,83 G | 3,816G | 4,31 | 3,41 |
| Euro 83,616 | | 1 | | | 24.12.19 | | | A0H1NA | ES0115056139 | Bolsas y Mercados Espanoles, (Glob.) | 1 | 22,22 G | 21,96G-2,2G-2,14G-2,14G-2,22G-2,24G | 26,28 | 20,3 |
| kann.\$2.126,514 | 1 | 2 | | | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,19 G | 1,1558G-1,1602G-1,1386G-1,15G-1,1738G | 1,94 | 1,14 |
| US\$ 43,291 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.697,8 G | 1713,4G-0,2G-8,8G-5,6G-43,4G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 1.172,332 | | 7 | 2017 I=0,0625 Q=0,0625 S=0,07 | 2018 I=0,065 Q=0,065 | 01.03.19 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 2,99 G | 3,015G-3,009G-3,004G- 3,035G-3,035G-3,021G | 3,52 | 2,79 |
| sfrs 6,65 | 1 zu je sfrs 5 | 1 | 2017 J=4,2 | 2018 J=4,5 | 10.04.19 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | 146,6 | 122,6 |
| US\$ 154,52 | 1 | 1 | 2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95 | 2019 Q=0,95 Q=0,95 | 27.06.19 | | | 907550 | US1011211018 | Boston Properties Inc. | 1 | 114 G | 112,28G-3,32G-3,26G- 3,06G-3,16G | 123,24 | 94,06 |
| US\$ 1.392,973 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 38,32 | 37,54G-7,555G-7,555G- 7,465G-7,86G-8,02G | 39,02 | 28,56 |
| Kina 401,063 | 1 zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,07 G | 0,065G-0,065G-0,065G- 0,065G-0,065G-0,065G | 0,11 | 0,04 |
| Euro 77,439 | | 1 | 2015 J=1 | 2016 J=0,25 | 08.06.17 | | | 916954 | FR0004548873 | Bourbon Corp. | 1 | 3,56 G | 3,535G-3,5G-3,53G- 3,625G-3,58G-3,585G | 4,5 | 1,74 |
| Euro 371,881 | | 1 | 2017 J=1,7 | 2018 J=1,7 | 30.04.19 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 31,63 G | 31,51G-1,51G-1,51G- 1,66G-2,14G | 35,29 | 29,15 |
| US\$ 20.390,197 | 1 | 1 | 2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025 | 2019 Q=0,1025 Q=0,1025 | 08.08.19 | | | 850517 | GB0007980591 | BP PLC | 1 | 5,5 G | 5,467G-5,467G-5,478G- 5,498G-5,498G-5,55G | 6,73 | 5,47 |
| Euro 514,308 | | 1 | 2017 J=0,11 | 2018 J=0,13 | 20.05.19 | 036 | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 3,11 G | 3,079G-3,043G-3,066G- 3,114G-3,155G-3,139G | 4,25 | 2,89 |
| Euro 200,001 | 1 | 1 | 2017 I=1,06 S=0,25 | 2018 I=1,06 I=0,742 S=0,25 | 13.05.19 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 9,07 G | 9,026G-9,044G-9,232G- 9,356G-9,356G | 10,83 | 7,59 |
| A\$ 1.588,795 | | 7 | 2017 I=0,145 S=0,145 | 2018 I=0,0943 I=0,0508 | 06.03.19 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 7,73 G | 7,713G-7,725G-7,73G- 7,721G-7,777G-7,778G | 8,05 | 5,99 |
| Euro 333,922 | | 1 | 2017 J=0,22 | 2018 J=0,22 | 20.05.19 | 002 | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 8,17 G | 8,155G-8,11G-8,01G-8,1G- 8,305G-8,22G-8,22G | 11,66 | 8,01 |
| Yen 761,536 | | 1 | 2018 I=80 S=80 | 2019 I=80 | 26.06.19 | | | 857226 | JP3830800003 | Bridgestone Corp., (Glob.) | 1 | 33,1 G | 33,005G-3,035G-3,04G- 3G-3G-3G-3G | 35,39 | 32,09 |
| US\$ 21,997 | 1 | 10 | | | | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 16,99 G | 17,426G | 19,69 | 16,46 |
| US\$ 5.045,27 | 1 | 1 | 2017 I=0,11 | 2018 I=0,11 I=0,11 I=0,74 | 06.08.19 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | 0,8 G | 0,786G-0,782G-0,786G- 0,78G-0,78G | 1,09 | 0,62 |
| US\$ 1.636 | 1 | 1 | 2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41 | 2019 Q=0,41 Q=0,41 | 03.07.19 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 41,17 G | 41,61G-1,415G | 47,69 | 33 |
| £ 2.293,806 | 1 | 1 | 2018 I=0,488 I=0,488 I=0,488 S=0,5075 | 2019 I=0,5075 I=0,5075 I=0,5075 | 24.12.19 | | | 916018 | GB0002875804 | British American Tobacco PLC | 1 | 33,01 G | 33,045G-2,835G-2,625G- 2,865G | 37,46 | 27,34 |
| US\$ 410,752 | 1 | 1 | 2018 Q=1,75 Q=1,75 Q=2,65 | 2019 Q=2,65 Q=2,65 | 21.06.19 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 244,45 G | 244,45G-4,55G-4,5G- 2,95G-52,8G-1,1G | 286,4 | 200,94 |
| kann.\$ 995,701 | 1 | 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2019 Q=0,16 Q=0,16 Q=0,16 | 29.08.19 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 45,2 G | 44,8G-4,8G-4,8G-4,8G-5G- 5G | 45,6 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| 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 | 48,78 G | 48,835G-8,64G-8,67G- 8,525G-9,165G-9,275G | 50,93 | 39,2 |
| £ 9.882,145 | 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 | 1,88 G | 1,86G-1,868G-1,8828G- 1,881G | 2,76 | 1,86 |
| £ 336,743 | 1 | 1 | 2017 I=0,14 S=0,32 | 2018 I=0,152 S=0,35 | 23.05.19 | | | A0ET3E | GB00B0744B38 | Bunzl PLC | 1 | 22,6 G | 22,56G-2,37G-2,31G- 2,23G-2,52G | 29,95 | 22,2 |
| £ 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 | 23,16 G | 23,09G-3,02G-2,67G- 2,71G-3,2G-3,08G | 25,99 | 17,98 |
| kann.\$ 88,196 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 0,91 G | 0,8258G-0,8234G-0,836G- 0,8216G-0,8161G-0,8228G | 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 | 20,77 G | 20,66G-0,65G-0,62G- 0,62G-0,53G-0,79G | 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 | 18,24 G | 18,185G-7,875G-7,885G- 7,865G | 19,76 | 14,72 |
| Euro 40,712 | | 1 | 2017 J=0,204 | 2018 J=0,149 | 20.05.19 | 022 | | 925964 | IT0001369427 | - | 1 | 12,56 G | 12,48G-2,2G-2,24G-2,24G- 2,38G | 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 | 4,88 G | 4,835G-4,835G-4,835G- 4,86G-4,84G-4,84G-4,92G- 4,96G | 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 | 9,66 G | 9,498G-9,69G-9,69G- 9,69G-9,69G-9,728G | 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 Q=0,5 | 05.09.19 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 74,62 G | 74,82G-4,83G-4,89G- 4,64G-5,87G-5,64G | 81,6 | 67 |
| Euro 98,808 | 1 | 1 | 2017 J=0,8 | 2018 J=0,9 | 13.05.19 | | | 876520 | AT0000641352 | CA Immobilien Anlagen AG | 1 | 32,1 G | 31,95G-2,25G-2G-1,85G- 2,05G-2,2G | 34,1 | 27,26 |
| US\$ 418,391 | 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 | 15,52 G | 15,358G-5,352G-5,386G- 5,324G-5,368G-5,386G | 24,38 | 15,26 |
| US\$ 281,03 | 1 | 1 | | | | | | 873567 | US1273871087 | Cadence Design Systems Inc. | 1 | 62,13 G | 61,27G-1,19G-1,22G- 1,05G-2,3G | 68,41 | 36,47 |
| £ 589,514 | 1 | 1 | | | | | | A1JSPE | GB00B74CDH82 | Cairn Energy PLC | 1 | 1,72 G | 1,693G-1,708G-1,736G- 1,771G-1,836G-1,827G | 2,48 | 1,56 |
| 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 | 2,11 G | 2,121-2,088G-2,089G- 2,091G-2,103G-2,108G- 2,083G-2,083G | 3,37 | 2,08 |
| 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 | 7,51 G | 7,623G-7,523G-7,495G | 11,31 | 7,5 |
| 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 | 36,98 G | 37,25G-7,265G-7,265G- 7,18G-7,685G-7,835G | 38,27 | 27,5 |
| kann.\$ 59,322 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 37,51 G | 37,275G-7,29G-7,33G- 7,5G-7,85G-7,845G | 54,02 | 28,38 |
| kann.\$ 444,896 | 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 | 67,1 G | 66,91G-6,84G-6,84G- 6,68G-7,51G-7,61G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 Q=0,5375 | 06.09.19 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 82,86 G | 82,59G-3,06G-3,06G-3,06G-3,43G | 86,04 | 63,49 |
| kann.\$ 1.188,519 | 1 | 1 | 2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335 | 2019 Q=0,375 Q=0,375 Q=0,375 Q=0,375 | 12.09.19 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 21,26 G | 21,05G-1,015G-1,16G-1,015G-1,385G | 27,99 | 20,61 |
| kann.\$ 139,068 | 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 Q=0,83 | 26.09.19 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 208 G | 207,5G-7G-6,9G-6,4G-10,4G-2,5G | 218,85 | 151,43 |
| kann.\$ 59,437 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 18,86 G | 18,822G-8,828G-8,828G-8,786G-9,256G | 22,27 | 12,3 |
| kann.\$ 58,236 | 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 Q=1,0375 | 30.07.19 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 91,94 G | 90,83G-0,71G-0,65G-0,46G-0,92G-0,39G | 101,5 | 87,64 |
| US\$ 134,499 | 1 | 1 | | | | | | A116WM | US13764M1009 | Cannabis Pharmaceuticals Inc. | 1 | 0,24 G | 0,2355G | 0,3 | 0,22 |
| kann.\$ 25,307 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,28 G | 0,428G | 0,73 | 0,28 |
| 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 | 23,58 G | 23,45G-3,45G-3,45G-3,45G-3,515G-3,45G | 26,95 | 23,21 |
| kann.\$ 346,659 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 29,26 G | 29,44-9,895 | 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 | 109,2 G | 108,7G-8,3G | 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 | 1,4 G | 1,404G-1,3995G-1,363G-1,373G-1,392G | 1,55 | 1,1 |
| US\$ 470,333 | 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 Q=0,4 | 02.08.19 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 77,5 G | 76,39G-6,18G-6,15G-6G-8,09G-7,69G | 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 | 2,16 G | 2,171G-2,162G-2,165G-2,2195G-2,2105G | 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 | CapitaLand Mall Trust | 1 | 1,6 G | 1,61G-1,61G-1,6084G-1,6066G-1,619G-1,614G | 1,72 | 1,36 |
| US\$ 72,661 | 1 | 1 | | | | | | A143MN | US14067D4097 | Capstone Turbine Corp. | 1 | 0,6 G | 0,5868G-0,5861G-0,587G-0,587G-0,5853G-0,5835G | 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 Q=0,4811 | 30.09.19 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 39,14 G | 38,745G-8,675G-8,665G-8,58G-40G | 49,73 | 37,16 |
| US\$ 36,346 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 21,67 G | 21,87G | 35,3 | 18,88 |
| DKK 118,858 | 1 | 1 | 2017 J=16 | 2018 J=18 | 14.03.19 | | | 861061 | DK0010181759 | Carlsberg AS | 1 | 130,1 G | 129,85G-31,2G-29,65G-9,9G-9,9G-9,7G | 131,2 | 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 | 40,65 G | 40,525G-0,525G-0,44G-0,81-0,24G-1 | 51,83 | 39,55 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 187,008 | 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=0,5 | 22.08.19 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 38,78 G | 39G-9G-9G-8,9G-9,12G | 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 | 15,73 G | 15,635G-5,575G-5,525G- 5,51G-5,665G-5,665G- 5,59G | 18,16 | 14,48 |
| US\$ 44,155 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 68,45 G | 68,66G-8,67G-8,63G- 8,46G-70,57G | 70,57 | 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 | 34,53 G | 34,35G-4,05G-4,41G- 4,39G-4,47G | 47,53 | 27,76 |
| Yen 259,021 | | 4 | 2017 I=20 S=30 | 2018 I=20 S=25 | 27.03.19 | | | 859901 | JP3209000003 | Casio Computer Co. Ltd., (Glob.) | 1 | 11,78 G | 11,598G-1,612G-1,47G | 12,14 | 9,72 |
| skr 273,201 | | 1 | 2017 I=2,65 S=2,65 | 2018 I=3,05 S=3,05 | 20.09.19 | | | 906997 | SE0000379190 | Castellum AB, (Glob.) | 1 | 17,84 G | 17,905G-7,925G-8,05G | 18,28 | 15,51 |
| US\$ 562,589 | 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 | 104,92 G | 104G-3,88G-3,96G-3,62G | 127,46 | 103,62 |
| H\$ 3.933,844 | 1 | 1 | 2018 I=0,1 S=0,2 | 2019 I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 1,11 G | 1,0476G-1,09-1,07G- 1,08G-1,1066G-1,1052G | 1,55 | 1,05 |
| US\$ 336,278 | 1 | 1 | | | | | | A1JLYH | US12504L1098 | CBRE Group Inc. | 1 | 47,38 G | 46,45G-6,47G-6,47G- 6,36G-7,035G | 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 Q=0,18 | 09.09.19 | | | A0HM1P | US1248572026 | CBS Corp. | 1 | 43,24 G | 42,495G-2,51G-2,51G- 2,41G-3,995G | 47,8 | 37,68 |
| US\$ 33,703 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 7,15 G | 7,327G-7,302G-7,303G- 7,214G-7,563G-7,592G | 7,7 | 2,13 |
| kann.\$ 109,823 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 5,99 G | 5,862G-5,862G-5,873G- 5,849G-6,005G-5,963G | 8,55 | 5,46 |
| US\$ 705,26 | 1 | 1 | | | | | | 881244 | US1510201049 | Celgene Corp. | 1 | 84,21 G | 83,97G-3,92G-3,87G- 3,67G | 87,21 | 54,51 |
| kann.\$ 181,148 | 1 | 1 | | | | | | A2JMGP | CA15116L1022 | CellCube Energy Storage Systems Inc. | 1 | 0,04 G | 0,039G | 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 | 35,59 G | 35,5G-5,32G-5,33G-5,15G- 4,61G | 35,96 | 21,86 |
| Euro 11,942 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad S.A. | 1 | 10,72 G | 10,72G | 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 | Cenovus Energy Inc. | 1 | 7,51 G | 7,523G-7,512G-7,512G- 7,496G-7,722G-7,739G | 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 Q=0,2875 | 14.08.19 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 24,42 G | 24,555G-4,565G-4,565G- 4,51G-4,875G-4,965G | 27,72 | 23,88 |
| Yen 206 | | 4 | 2017 I=70 S=70 S=70 | 2018 S=75 | 27.03.19 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 177,82 G | 176G-6,24G-6,22G-6,22G- 5,7G-4,04G | 208,89 | 173,4 |
| A\$ 713,356 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,08 G | 0,0807G-0,0807G- 0,0806G-0,0807G- 0,0806G-0,0813G-0,0811G | 0,09 | 0,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,036 S=0,084 | | | | | | | | | | | |
| £ 5.817,217 | 1 | 1 | 2018 I=0,036 S=0,084 | 2019 I=0,015 | 10.10.19 | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,7 G | 0,7006G-0,6946G- 0,6986G-0,696G-0,7002G- 0,7G | 1,6 | 0,69 | |
| US\$ 1.090,313 | 1 zu je US\$ 1 | 1 | 2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54 | 2019 Q=0,25 Q=0,25 | 31.05.19 | | 866405 | US1567001060 | CenturyLink Inc. | 1 | 9,71 G | 9,915G-9,892G-9,879G- 10,276G-0,17G | 14,41 | 8,7 | |
| US\$ 325,421 | 1 | 1 | 2019 Q=0,18 | | 17.06.19 | | 892807 | US1567821046 | Cerner Corp. | 1 | 63,31 G | 62,56G-2,44G-2,42G- 2,28G-3,4G-3,52G | 67,5 | 44,54 | |
| sfrs 55,911 | 1 | 1 | 2017 J=33 | 2018 J=24 | 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 | 01.07.19 | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 20,26 G | 20,24G-0,36G-0,44G- 0,46G-0,46G-0,42G | 22,14 | 19,76 | |
| US\$ 218,326 | 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 Q=0,3 | 14.08.19 | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 45,4 G | 43,35G-3,5G-3,47G-3,39G- 4,21G-3,945G | 48,6 | 33,9 | |
| Euro 709,95 | | 1 | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 1,64 G | 1,6035G-1,5785G-1,623G- 1,6325G | 1,99 | 1,1 | |
| kann.\$ 240,496 | 1 | 10 | | | | | A2PDWM | CA12532H1047 | CGI Inc. | 1 | 68,1 G | 68G | 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 | 32,22 G | 32,455G-2,37G-2,355G- 2,39G-3,705G-3,54G | 42,51 | 32,09 | |
| US\$ 223,408 | 1 | 1 | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 338 G | 335,9G-6G-5,75G-5,15G- 9-40,4G-0,4G-38,9G | 369,65 | 244,47 | |
| - 152,24 | 1 | 1 | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 97,87 G | 97,7G-7,45G-7,54G | 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 Q=0,36 | 13.08.19 | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 35,17 G | (exD)-34,18G-4,19G- 4,19G-4,115G-5,515G | 45,03 | 34,12 | |
| £ 280,052 | 1 | 11 | 2017 I=0,011 S=0,022 | 2018 I=0,012 | 29.08.19 | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 1,91 G | 1,908G-1,916G-1,928G- 1,98G-1,932G-1,93G | 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 | 1,27 G | 1,2268G-1,2272G-1,18G- 1,22G-1,2834G | 3,04 | 1,18 | |
| 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 Q=1,19 | 16.08.19 | | 852552 | US1667641005 | Chevron Corp. | 1 | 108,46 G | 108,36G-8,3G-8,58G- 8,14G-8,88G | 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 | 0,64 G | 0,635G-0,635G-0,635G- 0,64G-0,64G-0,64G-0,65G- 0,645G | 0,81 | 0,64 | |
| - 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 | 0,49 G | 0,4515G-0,4664G- 0,4604G-0,4595G- 0,4612G-0,4604G | 0,88 | 0,45 | |
| 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 G | 1,99G-1,99G-1,98G-1,98G- 1,98G-2,04G-2,04G | 2,58 | 1,75 | |
| CNY 26,01 | 1 zu je CNY 1 | 1 | 2017 J=0,3117 | 2018 J=0,1161 | 06.06.19 | | A0BKRY | US16939P1066 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,09 G | 9,964G-9,968G-9,968G- 9,944G-10,34G-0,334G | 12,67 | 8,72 | |
| H\$ 14.480,072 | 1 | 7 | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,02 G | 0,015G-0,015G-0,015G- 0,015G-0,015G-0,015G | 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 | 3,42 G | 3,395G-3,3705G-3,363G- 3,4715G | 3,72 | 2,49 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| H\$ 3.329,85 | 1 | 1 | 2017 I=1,57 S=0,59 | 2018 I=0,22 J=0,73 | 10.06.19 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,32 G | 1,3004G-1,298G-1,292G- 1,292G-1,292G-1,292G | 1,89 | 1,29 |
| H\$ 102,058 | 1 | 1 | 2017 I=1,0387 J=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 | 34,69 G | 34,54G-4,53G-4,555G- 4,48G-4,48G | 48,81 | 34,1 |
| H\$ 20.475,482 | 1 | 1 | 2018 I=1,826 S=1,391 | 2019 I=1,527 | 29.08.19 | | | 909622 | HK0941009539 | - | 1 | 7,25 G | 7,2G-7,15G-7,15G-7,1G- 7,25G-7,25G-7,2G | 9,75 | 7,1 |
| 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 | 0,71 G | 0,6926G-0,6977G- 0,6998G-0,6974G-0,7139G | 0,84 | 0,56 |
| H\$ 5.839,124 | 1 | 1 | 2016 J=0,005 | 2018 J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,03 G | 0,0277G-0,0277G- 0,0282G-0,0276G- 0,0276G-0,0277G | 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 | 2,8 G | 2,7415G-2,7535G-2,752G- 2,752G-2,752G-2,752G | 3,45 | 2,72 |
| 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 | 0,53 G | 0,51G-0,52G-0,52G-0,52G- 0,52G-0,525G-0,525G | 0,77 | 0,51 |
| 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 | 4,04 G | 4,004G-3,951G-3,943G- 3,952G | 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 | 3,44 G | 3,3565G-3,3715G-3,372G | 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 | 1,224G-1,212G-1,21G- 1,214G-1,212G | 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 | 1,7 G | 1,6768G-1,6726G- 1,6726G-1,6752G- 1,6752G-1,6752G-1,6752G (ausg) | 2,23 | 1,66 |
| 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 | 0,81 G | 0,8065G-0,795G-0,7932G- 0,796G-0,795G (ausg) | 1,19 | 0,79 |
| 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 | 446,2 G | 446G-5G-2,8G-0G-3,6G | 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 | 12,74 G | 12,804G-2,812G-2,818G- 2,794G-2,648G-2,648G- 2,658G | 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 | 62,87 G | 62,04G-2,04G-2,12G- 2,12G-2,12G-1,71G-1,71G- 1,71G-1,71G | 64,4 | 49,61 |
| US\$ 155,089 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 38,31 G | 37,725G-7,74G-7,74G- 7,65G-9,135G | 41,9 | 28,24 |
| US\$ 377,609 | 1 zu je US\$ 1 | | | 2019 Q=0,04 | 08.03.19 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 151,08 G | 147,52G | 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 | 38 G | 36,27G | 63,4 | 36,27 |
| 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 | 19,74 G | 19,176G-9,174G-9,214G- 9,214G-9,166G-9,352G- 9,282G | 32,01 | 19,17 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 97,59 G | 96,82G-6,62G-6,44G- 7,94G-7,64G | 98,33 | 65,26 |
| US\$ 104,571 | 1 | 1 | 2016 J=1,62 | 2017 J=2,05 | 08.11.18 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 234 G | 232,75G-2,15G-2,1G-1,6G- 6,15G | 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 | 0,93 G | 0,93G-0,927G-0,902G- 0,905G-0,917G-0,919G | 1,08 | 0,89 |
| US\$ 58,325 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 46,49 G | 45,74G-5,76G-5,76G- 5,65G-7,615G | 50,78 | 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 | 46,49 G | 45,885G-5,885G-5,91G- 5,825G-5,75G | 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 | 1,06 G | 1,0182G-1,0182G- 1,0178G-1,0158G- 1,0192G-1,0192G-1,0178G | 1,35 | 1,02 |
| US\$ 2.259,056 | 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 | 57,27 G | 57,2G-7,2G-7,03G-7,02G- 6,9G-8,65G | 65,53 | 44,59 |
| US\$ 1.250 | | 1 | 2017 | 2018 | 13.05.19 | | | A1HKAY | US172967GR68 | --, Kurs in Prozent, (Glob.) | 1000 | 100,92 G | 100,38G-1,1G | 101,96 | 88,67 |
| US\$ 1.250 | | 1 | 2017 | 2018 | 13.02.19 | | | A1Z494 | US172967JZ57 | --, Kurs in Prozent, (Glob.) | 1000 | 101,18 G | 100,64G-1,46G | 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 | 4,02 G | 3,9425G-3,9455G- 3,9475G-3,94G-3,898G | 5,05 | 3,9 |
| 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 | 81,48 G | 80,95G-0,98G-0,98G- 0,79G-2,5G-1,95G | 96,15 | 80,79 |
| - 909,301 | | 1 | 2018 I=0,06 S=0,14 | 2019 I=0,06 | 23.08.19 | | | 865825 | SG1R89002252 | City Developments Ltd., (Glob.) | 1 | 5,64 G | 5,761G-5,74G-5,679G- 5,672G-5,709G-5,698G | 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 | 0,09G | 0,24 | 0,07 |
| £ 151,395 | 1 | 8 | 2017 I=0,21 S=0,42 | 2018 I=0,22 | 21.03.19 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 13,63 G | 13,58G-3,57G-3,49G- 3,47G-3,64G-3,62G | 18,51 | 13,47 |
| US\$ 274,207 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 5,89 G | 5,863G-5,864G-5,86G- 5,901G-5,932G-5,847G | 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 I=0,63 | 02.09.19 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 9,51 G | 9,476G-9,349G-9,326G- 9,326G-9,358G-9,352G | 10,87 | 9,29 |
| 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 Q=0,75 | 09.09.19 | | | A0MW32 | US12572Q1058 | CME Group Inc. | 1 | 190,5 G | 188,2G-8,26G-7,98G- 7,78G-7,26G | 192,8 | 141,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 283,787 | 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 | 01.08.19 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 53,83 G | 53,48G-3,45G-3,43G- 3,32G-3,17G | 53,88 | 41,46 |
| Euro 1.364,4 | | 1 | 2017 J=0,14 | 2018 J=0,18 | 23.04.19 | | | A1W599 | NL0010545661 | CNH Industrial N.V. | 1 | 7,95 G | 7,948G-7,786G-7,752G- 7,75G | 9,94 | 7,45 |
| H\$ 10,121 | 1 | 1 | 2018 | 2019 | 04.06.19 | | | 631636 | US1261321095 | CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 132,92 G | 130,52G-0,58G-0,58G- 0,28G-4,38G | 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 | 1,32 G | 1,295G-1,305G-1,3G- 1,315G-1,315G-1,31G | 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 | 16,74 G | 16,62G-6,59G-6,6G-6,53G- 6,78G-6,78G | 21,48 | 16,53 |
| US\$ 187,563 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 6,23 G | 6,105G-6,108G-6,108G- 6,094G-6,371G-6,357G | 11,8 | 5,44 |
| £ 2.391,009 | 1 | 1 | 2017 S=0 | 2019 I=0,004 | 10.10.19 | | | A0EALE | GB00B07KD360 | Cobham PLC | 1 | 1,76 G | 1,7455G-1,754G-1,7545G- 1,7525G-1,7595G-1,755G | 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 | 6,07 G | 6,132G-6,188G-6,192G- 6,192G-6,141G-6,192G- 6,172G | 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 | 29,6 G | 29,49G-9,48G-9,39G | 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 | 125,56 G | 121,6G-1,66G-1,92G- 1,62G-2,82G-2,82G-2,42G- 2,42G | 139,44 | 103,2 |
| kann.\$ 153,225 | 1 | 1 | | | | | | A2PEH6 | CA19200Q1000 | Codebase Ventures Inc. | 1 | 0,02 G | 0,025G | 0,04 | 0,01 |
| US\$ 205,097 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 4,89 G | 5,03G-5,11G-5,061G-5,15- 5,09G | 5,15 | 2,52 |
| Euro 25,849 | | 1 | 2016 J=5,5 | 2018 I=5,5 I=2,74 S=2,76 | 13.05.19 | | | 914421 | BE0003593044 | Cofinimmo S.A. | 1 | 119,4 G | 119,4G-9,4G-9,4G-9,2G- 9,6G-9,6G-9,4G | 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 | 38,32 G | 37,675G-7,69G-7,69G- 7,6G-9,395G | 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 Q=0,2 | 21.08.19 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 55,1 G | 54,35G-4,25G-4,29G- 4,12G | 66,03 | 50,67 |
| US\$ 858,006 | 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 | 62,88 G | 63,13G-3,06G-3,03G- 2,91G | 67,94 | 51,25 |
| DKK 198 | | 10 | 2017 I=5 S=11 | 2018 I=5 | 06.05.19 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 106,35 G | 105,8G-6,6G-6,25G-6,25G- 5,55G-4,85G-5,85G | 108,7 | 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 | 37,88 G | 37,86G-7,865G-7,575G | 40,68 | 28,79 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67 | | | | | | | | | | | |
| US\$ 149,361 | 1 zu je US\$ 5 | 1 | | | 12.09.19 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 54,73 G | 54,7G-4,09G-4,12G-4,18G-5,8G-5,71G | 77,43 | 54,09 |
| A\$ 1.770,24 | | 7 | | | 14.08.19 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 48,05 G | 47,98G-7,865G-8G-8G-8G-8,425G-8,425G | 51,61 | 42,74 |
| Euro 546,585 | 1, 10 zu je Euro 4 | 1 | | | 10.06.19 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 32,77 G | 32,715G-2,525G | 37,05 | 28,41 |
| sfrs 522 | 1 zu je sfrs 1 | 4 | | | 18.09.19 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | 74,52 | 54,36 |
| Euro 179,848 | | 1 | | | 21.05.19 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 94,94 G | 94,46G-4,68G-4,86G-4,86G-4,58G | 118,35 | 84,24 |
| £ 1.586,367 | 1 | 10 | | | 20.06.19 | | | A2DR6K | GB00BD6K4575 | Compass Group PLC | 1 | 22,41 G | 22,31G-2,26G-2,16G-2,22G-2,22G-2,18G | 23,13 | 18 |
| Yen 141 | | 4 | | | 27.03.19 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 23,3 G | 23,395G-3,425G-3,38G-3,14G-3,14G | 24,43 | 20,73 |
| US\$ 486,13 | 1 zu je US\$ 5 | 6 | | | 29.07.19 | | | 861259 | US2058871029 | ConAgra Brands Inc. | 1 | 25,21 G | 25,38G-5,39G-5,205G-5,325G-5,895G-5,53G | 27,73 | 17,99 |
| H\$ 8.512,715 | 1 | 1 | | | 02.05.19 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,04 G | 0,0347G-0,0347G-0,0347G-0,0347G-0,0347G-0,0347G | 0,04 | 0,03 |
| US\$ 1.110,142 | 1 | 1 | | | 19.07.19 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 47,78 G | 47,24G-7,2G-7,445G-7,135G | 62,22 | 47,14 |
| US\$ 332,144 | 1 | 1 | | | 13.08.19 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 77,5 G | (exD)-77,3G-7,2G-6,83G-7,02G-6,96G-7,08G | 79,6 | 64,1 |
| US\$ 167,239 | 1 | 1 | | | 12.08.19 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 171,84 G | 172,16G-2,68G-2,64G-1,7G-4,5G-4,5G-4,98G | 191,44 | 131,24 |
| £ 1.977,354 | 1 | 4 | | | 05.09.19 | | | A2AUD3 | GB00BD3VFW73 | ConvaTec Group PLC | 1 | 1,94 G | 1,926G-1,9325G-1,958G-1,958G | 2 | 1,32 |
| A\$ 1.621,551 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,33 G | 0,324G-0,3237G-0,3239G-0,3236G-0,3269G-0,3253G | 0,36 | 0,24 |
| Euro 59,243 | | 1 | | | 15.05.19 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 25,54 G | 25,5G-5,46G-5,1G-5,22G-5,24G | 29,74 | 23,76 |
| Euro 21,329 | | 1 | | | 27.04.17 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 34,8 G | 32,7G | 34,8 | 29,4 |
| US\$ 780,866 | 1 zu je US\$ 0,5 | 1 | | | 29.08.19 | | | 850808 | US2193501051 | Corning Inc. | 1 | 24,75 G | 24,715G-4,955G-4,8G-4,645G-5,395G | 31,06 | 24,65 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,5 S=0,5 2017 I=0,103 S=0,131 2015 J=0,005 2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57 | | | | | | | | | | | |
| Euro 58,24 | | 1 | | | 20.06.19 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A., (Glob.) | 1 | 45,15 G | 44,9G-5,05G-4,95G-4,9G-5,1G-4,85G | 49,65 | 40,35 |
| H\$ 3.113,125 | 1 | 1 | | | 27.05.19 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,75 G | 0,7302G-0,7302G-0,7346G-0,7331G-0,7331G-0,7331G | 1,04 | 0,73 |
| - 290,4 | | 1 | | | 26.01.17 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,04 G | 0,0422G-0,0415G-0,041G-0,041G-0,041G-0,041G | 0,08 | 0,02 |
| US\$ 439,88 | 1 | 10 | | | 09.05.19 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 243,8 G | 241,55G-1,65G-1,6G-1,1G-6,8G-6,5G | 253,4 | 174,58 |
| US\$ 111,699 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 20,84 G | 20,315G | 34,7 | 19,79 |
| Euro 87,142 | | 1 | | | 13.05.19 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 93,25 G | 93,15G-3,4G-3,45G-3,1G-3,4G | 97,4 | 81,45 |
| Euro 9.013,868 | | 1 | | | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,72 G | 0,72G-0,72G-0,72G-0,72G-0,72G | 0,72 | 0,64 |
| Euro 2.866,437 | | 1 | | | 24.05.19 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 10,05 G | 9,94G-9,972G-9,962G-10,105G | 12,48 | 9,11 |
| Yen 185,445 | | 4 | | | 27.03.19 | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 10,44 G | 10,012G-0,024G-0,006G-9,887G-9,887G | 12,95 | 8,71 |
| sfrs 2.556,012 | 1 | 1 | | | 04.05.15 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | 12,12 | 9,44 |
| Euro 7.014,969 | | 1 | | | | | | A2G836 | IT0005319444 | Credito Valtellinese S.p.A. | 1 | 0,04 G | 0,0389G-0,0383G-0,039G-0,04G-0,0399G | 0,06 | 0,04 |
| kann.\$ 547,363 | 1 | 1 | | | 12.09.19 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 2,69 G | 2,6845G-2,695G-2,709G-2,695G-2,725G-2,742G-2,742G | 305 | 2,15 |
| Euro 798,743 | 1 | 1 | | | 14.03.19 | | | 864684 | IE0001827041 | CRH PLC | 1 | 28,56 G | 28,52G-9,24G-9,14G | 30,63 | 22,61 |
| sfrs 52,91 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | 42,4 | 31,2 |
| £ 128,657 | 1 | 1 | | | 22.08.19 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 50,7 G | 50,65G | 59,99 | 49,7 |
| kann.\$ 336,139 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 11,76 G | 11,9G-1,9 | 20,45 | 11,76 |
| US\$ 20,7 | 1 | 10 | | | | | | A2PK2R | US22788C1053 | CrowdStrike Holdings Inc | 1 | 83,6 G | 82,09G | 83,6 | 53,1 |
| A\$ 453,139 | | 7 | | | 13.03.19 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 132,86 G | 131,8G-1,8G-1,8G-1,34G-2,7G | 143,3 | 112,17 |
| A\$ 497,931 | | 4 | | | 30.05.19 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 2,36 G | 2,3635G-2,361G-2,366G-2,36G-2,3815G-2,3805G | 2,7 | 1,67 |
| US\$ 809,164 | 1 zu je US\$ 1 | 1 | | | 29.08.19 | | | 865857 | US1264081035 | CSX Corp. | 1 | 58,89 G | 58,66G-8,52G-8,51G-8,38G-9,4G | 71,48 | 53,08 |
| US\$ 57,979 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 0,58 G | 0,5735G-0,574G-0,574G-0,5725G-0,574G-0,5935G | 1,2 | 0,56 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 553,498 | 1 | 4 | | | | | | A0BK6U | US22943F1003 | Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 29,2 G | 29G-9G-9G-9G-18,4G-29,8G | 40,54 | 18,4 |
| US\$ 222,4 | 1 zu je US\$ 2,5 | 1 | | | 20.08.19 | | | 853121 | US2310211063 | Cummins Inc. | 1 | 132,24 G | 131,06G-1,12G-1,12G-0,82G-6,8G-5,92G | 157 | 113,45 |
| US\$ 1.299,092 | 1 | 1 | | | 24.07.19 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 52,53 G | 52,25G-2,15G-2,14G-2,02G | 62,08 | 45,94 |
| Euro 55,303 | | 1 | | | 12.06.19 | | | A1H5AN | BE0974259880 | D'Ieteren S.A. | 1 | 42,55 G | 42,45G-1,85G-2,1G-2,1G-1,85G | 43,3 | 32,32 |
| US\$ 369,82 | 1 | 10 | | | 09.08.19 | | | 884312 | US23331A1097 | D.R.Horton Inc. | 1 | 41,77 G | 42,025G-1,92G-2,205G-1,915G-2,775G | 42,78 | 29,7 |
| Yen 324,24 | | 4 | | | 27.03.19 | | | 856615 | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.) | 1 | 18,99 G | 19,272G-9,286G-9,294G-9,294G-9,256G-9,062G-9,05G-9,05G | 21,57 | 17,61 |
| Yen 709,011 | | 4 | | | 27.03.19 | | | A0F57T | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.) | 1 | 59 G | 59,56G-9,74G-9,75G-9,66G-9,13G-60,65G | 60,65 | 27,54 |
| Yen 293,114 | | 4 | | | 27.03.19 | | | 857771 | JP3481800005 | Daikin Industries Ltd., (Glob.) | 1 | 112,9 G | 111,9G-1,9G-1,9G-1,9G-1,9G-1,9G | 121,68 | 90,72 |
| £ 210,347 | 1 | 10 | | | 06.06.19 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 8,14 G | 8,01G | 8,76 | 7,25 |
| Yen 666,238 | | 4 | | | 27.03.19 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 25,44 G | 25,07G-5,085G-5,055G-4,775G-4,775G-4,775G-4,775G | 28,96 | 23,27 |
| Yen 1.699,379 | | 4 | | | 27.03.19 | | | 857092 | JP3502200003 | Daiwa Securities Group Inc., (Glob.) | 1 | 3,72 G | 3,6065G-3,6095G-3,61G-3,6045G-3,5635G-3,5635G-3,608G-3,608G | 4,71 | 3,56 |
| DKK 42,2 | | 1 | | | 12.04.19 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 12,15 G | 12,15G-2,12G-2,13G-2,13G-2,33G | 14,71 | 11,81 |
| US\$ 717,368 | 1 | 1 | | | 27.06.19 | | | 866197 | US2358511028 | Danaher Corp. | 1 | 124,32 G | 123,5G-3,28G-3,68G-3,2G-5,34G | 129,48 | 85,34 |
| Euro 686,074 | 1 | 1 | | | 07.05.19 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 77,68 G | 77,5G-7,5G-7,68G-7,88G-7,36G-8,14G-8,14G | 79,18 | 60,58 |
| DKK 862,185 | | 1 | | | 19.03.19 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 12,41 G | 12,4G-2,215G-2,075G-2,33G-2,33G | 18,04 | 12,08 |
| US\$ 123,1 | 1 | 6 | | | 09.07.19 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 106,94 G | 107G-6,7G-6,96G-6,58G-9,02G-8,96G | 112,9 | 85,35 |
| Euro 8,349 | | 1 | | | 22.05.19 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 1.217 G | 1192G | 1.465 | 1.105 |
| Euro 262,928 | | 1 | | | 29.05.19 | | | 901295 | FR0000130650 | Dassault Systemes S.A. | 1 | 128,75 G | 128,2G-8,15G-7,9G-9,8G | 146,65 | 96,48 |
| Euro 1.161,6 | | 1 | | | 23.04.19 | 003 | | A2DRBD | IT0005252207 | Davide Campari-Milano S.p.A. | 1 | 7,99 G | 7,935G-7,965G-7,875G-7,9G | 9,2 | 7,29 |
| US\$ 166,4 | 1 | 1 | | | | | | 897914 | US23918K1088 | DaVita Inc. | 1 | 52,79 G | 53,12G-2,99G-3,03G-2,86G-2,81G | 54,6 | 38,47 |
| - 2.563,937 | 1 zu je 1 | 1 | | | 05.08.19 | | | 880105 | SG1L01001701 | DBS Group Holdings Ltd. | 1 | 15,8 G | 15,772G-5,71G-5,728G-5,702G-5,82G-5,986G | 18,48 | 14,42 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 98,346 | 1 | 4 | 2017 I=0,4089 S=0,8209 | 2018 I=0,4498 S=0,9337 | 23.05.19 | | | 903840 | IE0002424939 | DCC PLC | 1 | 68,72 G | 68,62G-8,24G-8,22G- 8,16G-8,74G-8,74G | 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 | 2,44 G | 2,42G-2,42G-2,42G-2,46G- 2,465G-2,47G | 5,33 | 2,39 |
| US\$ 91,744 | 1 | 1 | 2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09 | 2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03 | 16.11.18 | | | A1W4DT | US2423702032 | Dean Foods Co. [new] | 1 | 0,87 G | 0,8956G-0,8931G- 0,8952G-0,8921G- 0,9617G-0,9165G | 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 | 137,1 G | 131,04G-1,58G-1,82G- 0,78G-2,9G | 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- 0,002G | | |
| DKK 245,287 | | 1 | 2017 J=0 | 2018 J=0 | | | | A2AKB9 | DK0060738599 | Demant AS | 1 | 25,86 G | 25,86G-5,87G-6,08G- 5,95G-4,77G | 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 | 0,88 G | 0,9113G-0,9115G- 0,9111G-0,9267G-0,9466G | 2,33 | 0,83 |
| Yen 88,556 | | 4 | 2017 I=10 S=55 | 2018 I=60 S=60 | 27.03.19 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 23,4 G | 23,67G-3,685G-3,7G-3,7G- 3,65G-3,375G-3,39G | 27,78 | 23,32 |
| Yen 787,945 | | 4 | 2017 I=65 S=65 | 2018 I=70 S=70 | 27.03.19 | | | 858734 | JP3551500006 | Denso Corp., (Glob.) | 1 | 36,8 G | 36,285G-6,315G-6,33G- 6,265G-5,85G-5,875G- 5,875G | 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 Q=0,1 | 26.09.19 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 46,4 G | 46,265G-6,48G-6,48G- 6,48G | 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 | 29,92 G | 31,075G-1,055G-1,06G- 1,01G-0,715G-0,73G | 41,91 | 28,42 |
| £ 111,66 | 1 | 1 | 2018 I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675 | 2019 I=0,21 | 12.09.19 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 30,8 G | 30,78G-0,78G-0,98G- 0,86G-1,06G-0,98G | 37,68 | 30,6 |
| 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 | 21,12 G | 20,825G-0,925G-0,78G- 1,495G | 31,37 | 19,43 |
| Euro 1,949 | | 1 | | | | | | A2AEBQ | BE0974290224 | DEXIA S.A. | 1 | 3,46 G | 3,37G-3,43G-3,42G-3,42G- 3,42G-3,42G-3,42G-3,42G | 4,36 | 2,97 |
| £ 2.600,943 | 1 | 7 | 2017 I=0,249 S=0,404 | 2018 I=0,261 S=0,4247 | 08.08.19 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 36,9 G | 36,845G-7,06G-6,65G- 6,435G | 39,02 | 29,86 |
| £ 76,382 | | 1 | | | | | | 927200 | GB0059822006 | Dialog Semiconductor PLC, (Glob.) | 1 | 40,52 G | 40,31G-0,28-0,3G-1,51G- 1,5G | 41,51 | 19,31 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2015 Q=0,125 Q=0,125 Q=0,125 Q=0,125 | | | | | | | | | | | |
| US\$ 137,691 | 1 | 1 | | | | | | 897577 | US25271C1027 | Diamond Offshore Drilling Inc. | 1 | 5,08 G | 5,031G-5,049G-5,072G- 5,025G-5,323G | 11,07 | 5,03 |
| US\$ 105,764 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 2,68 G | 2,6805G-2,6725G-2,679G- 2,67G-2,72G | 3,32 | 2,15 |
| Euro 55,948 | | 1 | | | 20.05.19 | 018 | | A0MTB2 | IT0003492391 | Diasorin S.p.A. | 1 | 105,9 G | 105G-4,9G-4,1G-4,5G- 5,1G | 107,7 | 69,1 |
| H\$ 1.670,978 | 1 | 1 | | | 12.06.19 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,44 G | 0,4273G-0,4273G- 0,4262G-0,4259G-0,4251G | 0,54 | 0,36 |
| £ 1.375 | 1 | 1 | | | 08.08.19 | | | A14USN | GB00BY9D0Y18 | Direct Line Insurance Group PLC | 1 | 3,17 G | 3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G | 4,29 | 3,16 |
| US\$ 318,241 | 1 | 12 | | | 21.08.19 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 74,24 G | 72,64G-2,43G-2,43G- 2,25G-4,29G-3,9G | 83,18 | 50,79 |
| US\$ 157,849 | 1 | 1 | | | | | | A0Q90G | US25470F1049 | Discovery Inc. | 1 | 26,16 G | 25,875G-5,8G-5,865G- 5,775G-6,67G | 29,2 | 21,09 |
| US\$ 360,554 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | - | 1 | 23,97 G | 23,985G-3,92G-3,945G- 3,88G-4,47G | 26,8 | 19,57 |
| US\$ 229,081 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 28,82 G | 28,575G-8,495G-8,56G- 8,465G-9,055G-8,795G | 38,68 | 21,42 |
| Euro 622,456 | | 1 | | | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. (Glob.) | 1 | 0,48 G | 0,4799G-0,48G-0,48G- 0,4804G-0,483G-0,483G | 0,73 | 0,37 |
| £ 1.162,36 | 1 | 1 | | | 05.09.19 | | | A1CSN7 | GB00B4Y7R145 | Dixons Carphone PLC | 1 | 1,2 G | 1,1815G-1,1785G- 1,1805G-1,1935G-1,1875G | 1,72 | 1,14 |
| nkr 1.604,367 | | 1 | | | 02.05.19 | | | 939940 | NO0010031479 | DNB ASA, (Glob.) | 1 | 14,92 G | 14,938G-4,878G-4,878G- 4,902G-4,882G-5,032G- 4,908G | 17,5 | 13,77 |
| Euro 9,744 | 1, 10 | 4 | | | 22.07.19 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 79,2 G | 78,4G-9,8G-7,9G-7,8G- 7,9G-8,1G | 88,3 | 69,3 |
| US\$ 237,579 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 79,7 G | 80,73G-0,57G-0,64G- 0,37G-6,51G-5,25G | 99,89 | 77,28 |
| US\$ 803,387 | 1 | 1 | | | 05.09.19 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 66,63 G | 66,25G-6,22G-6,2G-6,06G- 6,57G | 69,72 | 58,91 |
| US\$ 24,048 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 22,81 G | 22,51G | 38,32 | 15,23 |
| US\$ 145,438 | 1 zu je US\$ 1 | 1 | | | 29.08.19 | | | 853707 | US2600031080 | Dover Corp. | 1 | 81,48 G | 80,08G-79,92G-9,9G- 9,73G-82,06G | 91,24 | 60,59 |
| Yen 61,989 | | 4 | | | 27.03.19 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 27,27 G | 28,055G-8,09G-8,03G- 7,75G-7,725G | 30,18 | 25,62 |
| A\$ 594,703 | | 7 | | | 20.02.19 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,37 G | 4,395G-4,401G-4,405G- 4,399G-4,4415G-4,4245G | 4,93 | 3,92 |
| - 23,76 | 1 zu je 5 | 4 | | | 12.07.19 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 32,22 G | 32,135G-2,045G-2,125G- 2,01G-2,03G-1,76G | 38 | 30,5 |
| £ 396,268 | 1 | 1 | | | 19.09.19 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 2,92 G | 2,948G-2,9G-2,94G- 2,936G-2,96G-2,936G | 4,75 | 2,89 |
| ZAR 20,915 | 1 zu je ZAR 1 | 7 | | | 15.03.18 | | | A0MXRT | US26152H3012 | DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 3,44 G | 3,3725G-3,429G-3,541G- 3,5515G-3,299G-3,3965G | 3,61 | 1,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 227,147 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 16,4 G | 16,198G-6,158G-6,25G-6,362G-6,202G | 23,31 | 16,16 |
| 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 | 3,18 G | 3,193G-3,194G-3,191G-3,184G-3,272G | 5,75 | 2,66 |
| DKK 186 | | 1 | 2017 J=2 | 2018 J=2,25 | 18.03.19 | | | A0MRDY | DK0060079531 | DSV A/S, junge | 1 | 81,7 G | 81,7G-3,54G-3,24G-4,22G | 87,98 | 56,82 |
| US\$ 183,302 | 1 | 1 | 2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945 | 2019 Q=0,945 Q=0,945 Q=0,945 | 13.09.19 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 115,06 G | 114,2G-4,12G-4,08G-3,84G-4,12G-4G | 117 | 94,21 |
| US\$ 728,047 | 1 | 1 | 2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275 | 2019 Q=0,9275 Q=0,9275 Q=0,945 | 15.08.19 | | | A1J0EV | US26441C2044 | Duke Energy Corp. [New] | 1 | 79,69 G | 79,8G-9,77G-9,78G-9,56G-9,56G | 81,45 | 72,63 |
| US\$ 266,44 | 1 | 4 | 2017 Q=0,18 Q=0,19 Q=0,19 Q=0,19 Q=0,19 | 2018 Q=0,19 Q=0,21 | 04.06.19 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 32,48 G | 30,2G-0,125G-0,185G-0,19G | 60,51 | 30,13 |
| sfrs 0,325 | | 1 | | | | | | A2JCKK | CH0396131929 | Dynastar AG | 0 | 1 G | 1G | 1 | 1 |
| US\$ 244,671 | 1 | 10 | 2017 | 2018 Q=0,14 Q=0,14 Q=0,14 | 16.08.19 | | | A1CZ84 | US2692464017 | E*TRADE Financial Corp. | 1 | 37,34 G | 36,39G-6,29G-6,325G-6,245G | 45,41 | 36,25 |
| US\$ 74,104 | 1 | 10 | | | | | | A2APYV | MHY2187A1432 | Eagle Bulk Shipping Inc. | 1 | 3,53 G | 3,561G-3,562G-3,3985G-3,3925G-3,7045G | 5,14 | 3,35 |
| Yen 381,822 | | 4 | 2017 I=70 S=70 | 2018 I=75 S=75 | 27.03.19 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 82,98 G | 84,4G-4,5G-4,35G-3,36G-3,41G | 86,77 | 75,53 |
| US\$ 138,528 | 1 | 1 | 2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62 | 2019 Q=0,62 Q=0,62 Q=0,62 | 13.09.19 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 59,59 G | 58,64G-9,32G-9,27G-9,16G-60,88G | 75,66 | 57,7 |
| US\$ 43,001 | 1 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 1,96 G | 1,8755G-1,87G-1,8745G-1,868G-1,8335G | 3,31 | 1,83 |
| £ 397,208 | 1 | 10 | 2016 J=0,409 | 2017 J=0,586 | 28.02.19 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 10,32 G | 10,31G-0,3G-0,22G-0,22G-0,25G-0,22G | 15,81 | 9,48 |
| Yen 101,987 | | 1 | 2018 I=30 S=30 | 2019 I=30 | 26.06.19 | | | 858656 | JP3166000004 | Ebara Corp., (Glob.) | 1 | 21,64 G | 19,996G-9,984G-9,996G-9,952G-9,808G-9,746G | 26,98 | 19,29 |
| US\$ 871,527 | 1 | 1 | | 2019 Q=0,14 Q=0,14 Q=0,14 | 30.08.19 | | | 916529 | US2786421030 | eBay Inc. | 1 | 35,87 G | 35,32G-5,3G-5,26G-5,25G-6,545G | 37,33 | 23,95 |
| Euro 153,865 | | 1 | 2017 I=0,19 I=0,19 I=0,19 | 2018 I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 | 27.09.19 | | | 914506 | ES0112501012 | Ebro Foods S.A., (Glob.) | 1 | 18,28 G | 18,24G-8,16G-8,16G-8,12G-8,22G-8,22G | 19,77 | 17,29 |
| US\$ 287,8 | 1 | 7 | 2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46 | 2019 Q=0,46 | 16.09.19 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 183,2 G | 182,68G-2,68G-2,4G-1,32G-1,94G-3,76G-3,76G-4,1G | 185,48 | 124,72 |
| sfrs 25 | 1 | 1 | | 2016 J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | 16,48 | 11,66 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=0,605 Q=0,605 Q=0,605 Q=0,6125 | | | | | | | | | | | |
| US\$ 325,811 | 1 | 1 | 2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125 | 2019 Q=0,6125 Q=0,6125 | 05.07.19 | | | 887629 | US2810201077 | Edison International | 1 | 65,89 G | 64,67G-4,67G-4,76G- 4,71G-4,6G | 67,02 | 46,44 |
| Euro 3.656,538 | | 1 | 2017 J=0,19 | 2018 J=0,19 | 13.05.19 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A., (Glob.) | 1 | 3,36 G | 3,339G-3,368G-3,372G- 3,377G-3,372G | 3,53 | 2,96 |
| Euro 872,308 | | 1 | 2017 J=0,06 | 2018 J=0,07 | 08.05.19 | | | A0Q249 | ES0127797019 | EDP Renováveis S.A., (Glob.) | 1 | 9,67 G | 9,54G-9,49G-9,36G-9,43G | 9,71 | 7,62 |
| kann.\$ 140,287 | 1 | 1 | | | | | | A14RFU | CA28201L1013 | Eestor Corp. | 1 | 0,02 G | 0,016G-0,016G-0,016G- 0,016G-0,0087G-0,0087G- 0,0087G | 0,1 | 0,01 |
| £ 437,91 | 1 | 10 | | | | | | A0LGQR | GB00B1L8B624 | EI Group PLC | 1 | 2,97 G | 2,968G-2,964G-2,97G- 2,968G-2,974G-2,97G | 3,11 | 1,98 |
| US\$ 36,828 | 1 | 10 | | | | | | A2JN5Y | US28249H1041 | Eidos Therapeutics Inc. | 1 | 31,27 G | 33,225G | 36,21 | 9,98 |
| Euro 98 | | 1 | 2017 J=2,4 | 2018 J=2,4 | 21.05.19 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 88,46 G | 88,12G-8,08G-7,84G- 7,92G | 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 | 46,02 G | 45,195G-5,21G-5,23G- 5,185G-4,72G-4,65G | 75,52 | 42,99 |
| kann.\$ 158,802 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 7,26 G | 7,42G | 7,78 | 2,24 |
| Euro 11,5 | | 1 | | | | | | A1C4HF | LU0538936351 | Electrawinds SE, (Glob.) | 1 | G | 0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G | 0,01 | |
| Euro 3.050,969 | | 1 | 2017 I=0,15 S=0,31 | 2018 I=0,15 S=0,16 | 22.05.19 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,55 G | 10,44G-0,35G-0,515G- 0,515G-0,465G-0,52G- 0,52G | 15,05 | 10,35 |
| US\$ 297,261 | 1 | 4 | | | | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 81,61 G | 81,7G-1,92G-1,87G-1,69G | 95,51 | 67,12 |
| skr 368,588 | | 5 | 2017 I=0,7 S=0,7 | 2018 I=0,9 | 23.08.19 | | | 896279 | SE0000163628 | Elekta AB, (Glob.) | 1 | 12,4 G | 12,38G-2,345G-2,265G | 13,16 | 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 | 100,8 G | 101,04G-1,1G-1,1G-1,1G | 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 | 71,7 G | 71,3G-1,2G-1,6G-1,7G- 2,2G-2,2G-2,4G | 72,4 | 57,3 |
| Euro 167,335 | | 1 | 2017 J=1,65 | 2018 J=1,75 | 04.04.19 | | | 615402 | FI0009007884 | Elisa Oyj | 1 | 43,14 G | 43,16G-3,37G-3,2G | 43,72 | 35,54 |
| A\$ 323,212 | | 7 | | | | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 1,27 G | 1,2412G-1,24G-1,2416G- 1,2396G-1,249G-1,2466G | 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 Q=0,49 | 15.08.19 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 52,65 G | 51,94G-1,94G-2,02G- 2,01G-1,67G-3,41G-3,32G | 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 | 19,96 G | 19,885G-20,02G-0,4G- 0,4G-0,19G-0,12G | 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 Q=0,738 | 14.08.19 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 30,06 G | 29,955G-9,95G-9,935G- 9,875G-30,32G-0,3G | 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 Q=0,0187 | 12.09.19 | | | 798291 | CA2925051047 | EnCana Corp. | 1 | 3,82 G | 3,86G-3,8535G-3,8535G- 3,845G-3,9085G-3,9515G | 6,9 | 3,62 |
| Euro 1.058,752 | | 1 | 2017 I=0,7 S=0,682 | 2018 I=0,7 S=0,727 | 28.06.19 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 23,07 G | 22,97G-3,04G-3,04G | 24,02 | 19,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 226,182 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 2,16 G | 2,12G-2,14G-2,16G-2,2G-2,24G | 10 | 2,04 |
| 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 | 6,03 G | 6,017G-6,051G-6,03G | 6,59 | 5,02 |
| A\$ 517,725 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,12 G | 0,14G-0,119G-0,119G-0,119G-0,12G-0,119G-0,119G | 0,18 | 0,1 |
| kann.\$ 231,767 | 1 | 1 | 2018 | 2019 | 30.07.19 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 5,61 G | 5,613G-5,605G-5,605G-5,594G-5,668G-5,733G | 8,59 | 4,99 |
| Euro 2.435,285 | | 1 | 2017 I=0,35 S=0,35 | 2018 I=0,37 S=0,75 | 21.05.19 | | | A0ER6Q | FR0010208488 | Engie S.A. | 1 | 13,33 G | 13,3G-3,24G-3,355G-3,485G-3,485G | 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 | 13,21 G | 13,146G-3,146G-3,226G-3,21G | 16,01 | 13,15 |
| 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 | 95,82 G | 95,64G-5,64G-5,36G-5,59G-5,26G-5,66G-5,66G | 96,29 | 72,18 |
| kann.\$ 110,702 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 1,58 G | 1,5782G-1,5826G-1,574G-1,573G-1,5488G-1,5514G | 1,75 | 0,81 |
| US\$ 44,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,19 G | 0,1909G-0,1909G-0,1907G-0,1906G-0,1901G | 0,22 | 0,14 |
| US\$ 580,663 | 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 | 70,61 G | 69G-8,68G-9,08G-8,64G-70,12G-0,12G-0,43G | 95,17 | 68,34 |
| US\$ 255,499 | 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 | 10,35 G | 10,668G-0,652G-0,648G-0,626G-0,984G-1,036G | 19,03 | 10,35 |
| US\$ 120,884 | 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 Q=0,39 | 22.08.19 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 124,8 G | 126,42G-6,42G-5,36G-5,08G-6,7G-6,7G-6,98G | 128,1 | 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 Q=2,46 | 20.08.19 | | | A14M21 | US29444U7000 | Equinix Inc. | 1 | 491,5 G | 491,85G-1,85G-0,45G-1,65G-89,95G-9,1G-6,7G | 492 | 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 | 14,88 G | 14,928G-4,848G-4,848G-5,008-4,992G-4,962G-4,968-5,248G | 21,2 | 14,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 370,536 | 1 | 1 | 2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54 | 2019 Q=0,5675 Q=0,5675 | 27.06.19 | | | 985334 | US29476L1070 | Equity Residential | 1 | 72,51 G | 71,88G-1,88G-1,94G- 1,75G-1,74G | 72,51 | 54,93 |
| Euro 26,636 | | 1 | 2017 J=2,3 | 2018 J=0,6 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 40,1 G | 39,69G-9,3G-9,26G-9,26G- 8,98G-40,1G-0,41G | 71,74 | 37,93 |
| Euro 429,8 | 1, 5, 10 | 1 | 2015 J=0,5 | 2017 J=1,2 | 29.05.18 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 30,47 G | 30,22G-0,26G-0,11G- 0,24G-0,49G | 36,97 | 27,93 |
| H\$ 1.887,212 | 1 | 7 | 2014 I=0,015 | 2015 | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,13 G | 0,134G-0,134G-0,134G- 0,132G-0,132G-0,132G | 0,22 | 0,12 |
| Euro 436,07 | | 1 | 2017 J=1,53 J=0,0024 | 2018 J=2,04 | 21.05.19 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 128,65 G | 127,95G-7,9G-7,9G- 30,75G | 130,75 | 95,84 |
| Euro 138,052 | | 4 | 2017 J=1,22 | 2018 J=0,917 | 27.09.19 | | | A1C7HA | BE0974256852 | Établissements Franz Colruyt S.A. | 1 | 46,77 G | 46,54G-6,63G-6,63G- 6,07G-5,86G-6,07G-6,07G | 67,36 | 45,54 |
| Euro 200,714 | | 1 | | 2018 J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 2,91 G | 2,9G-2,875G-2,885G- 2,885G-2,95G-2,965G | 3,79 | 2,7 |
| US\$ 120,184 | 1 | 1 | | | | | | A14P98 | US29786A1060 | Etsy Inc. | 1 | 49,86 G | 48,635G | 63,48 | 44,99 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias S.A. | 1 | 0,71 G | 0,71G-0,71G-0,6915G- 0,6705G-0,6695G-0,6845G | 0,9 | 0,47 |
| Euro 17,779 | | 1 | 2017 J=2,4 | 2018 J=2,88 | 03.07.19 | | 12.01 | 910251 | FR0000038259 | Eurofins Scientific S.E. | 1 | 368,4 G | 366,8G-7,6G-6,4G-7,2G- 9,6G | 414,8 | 294 |
| A\$ 591,142 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,05 G | 0,051G-0,051G-0,051G- 0,051G-0,053G-0,053G | 0,13 | 0,05 |
| Euro 232,775 | | 7 | 2016 J=1,21 | 2017 J=1,27 | 20.11.18 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 15,68 G | 15,52G-5,62G-5,62G- 5,62G-5,61G-5,81G | 18,93 | 14,94 |
| US\$ 36,242 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 14,9 G | 14,746G | 27,78 | 13,66 |
| US\$ 40,734 | 1 | 1 | 2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4 | 2019 Q=1,4 Q=1,4 | 28.05.19 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 223,35 G | 222,3G-2,3G-1,65G-2,2G- 1,45G-0,25G | 232,15 | 178,65 |
| US\$ 317,461 | 1 zu je US\$ 5 | 1 | 2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505 | 2019 Q=0,535 Q=0,535 | 22.05.19 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 69,7 G | 69,3G-9,26G-9,24G-9,09G- 9,13G-9,13G-9,29G | 70,15 | 55,33 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | 2016 J=0,47 | 2017 J=0,47 | 23.01.19 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 15,08 G | 14,98G-4,72G-4,78G- 4,84G-4,8G | 15,12 | 12,58 |
| A\$ 1.697,07 | | 7 | 2017 I=0,035 S=0,04 | 2018 I=0,035 | 21.02.19 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 3,15 G | 3,189G-3,2195G-3,209G- 3,104G-3,1505G | 3,25 | 1,83 |
| US\$ 1.451,908 | 1 | 1 | 2018 I=0,13 I=0,4 I=0,25 S=0,4 | 2019 I=0,35 | 15.08.19 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 6,1 G | 6,072G-6,044G-5,948G- 5,962G-6,074G | 7,91 | 4,94 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group SE, (Glob.) | 1 | 6,45 G | 6,5G | 6,9 | 5,55 |
| US\$ 301,767 | 1 | 1 | | | | | | 936718 | US30161Q1040 | Exelixis Inc. | 1 | 17,96 G | 17,488G-7,488G-7,438G- 7,48G-7,42G-8,154G- 8,154G-8,048G | 22,24 | 16,73 |
| US\$ 972 | 1 | 1 | 2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345 | 2019 Q=0,3625 Q=0,3625 Q=0,3625 | 14.08.19 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 40,2 G | 40,315G-0,41G-0,27G- 0,245G-0,245G-0,555G | 45,44 | 37,83 |
| Euro 241 | | 1 | 2017 J=0,35 | 2018 J=0,43 | 24.06.19 | | | A2DHz4 | NL0012059018 | EXOR N.V. | 1 | 58,6 G | 57,66G-8,02G-7,84G- 7,94G | 65,18 | 46,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,008 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32 | 2019 Q=0,32 Q=0,32 Q=0,34 | 21.08.19 | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 114,5 G | 113,72G-3,72G-3,4G- 3,68G-3,28G-6,2G-6,2G- 5,32G | 126,24 | 95,17 | |
| US\$ 171,996 | 1 | 1 | 2018 | 2019 | 31.05.19 | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 63,09 G | 63,29G-3,11G-3,1G-3,04G- 3,33G | 71,7 | 57,14 | |
| US\$ 910,672 | 1 | 4 | 2017 I=0,135 I=0,3125 | 2018 I=0,14 I=0,325 | 27.06.19 | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 27,52 G | 27,39G-7,35G-7,05G- 7,03G-7,41G-7,3G | 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 Q=0,87 | 12.08.19 | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 62,37 G | 62,06G-1,9G-2,39G-2,21G- 2,6G | 74,27 | 58,43 | |
| US\$ 59,695 | 1 | 10 | | | | | 922977 | US3156161024 | F5 Networks Inc. | 1 | 117,4 G | 115,68G-5,36G-5,32G- 5,08G-7,44G-7,54G | 151,93 | 115,08 | |
| Euro 11 | 1 | 4 | 2017 J=0,18 | 2018 J=0,5 | 04.07.19 | | 922985 | AT0000785407 | Fabasoft AG | 1 | 18,25 G | 18,25G-8,25G-8,5G-8,5G- 8,15G-8,5G | 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 | 10,09 G | 9,875G | 12,92 | 9,88 | |
| US\$ 2.402,543 | 1 | 1 | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 167,02 G | 165,32G-5,08G-5,02G- 4,86G | 187,04 | 111,98 | |
| Yen 204,041 | | 4 | 2017 I=265,45 S=297,75 | 2018 I=598,19 S=404,92 | 27.03.19 | | 863731 | JP3802400006 | Fanuc Corp., (Glob.) | 1 | 148,02 G | 150,12G-0,28G-0,3G- 0,08G-1,14G-1,14G-0,94G | 171,56 | 127,98 | |
| Yen 106,074 | | 9 | 2017 I=200 S=240 | 2018 I=240 S=240 | 29.08.19 | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 525,4 G | 525G-5G-5G-5G-5G-5G | 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 | 26,22 G | 26,11G-6,11G-6,04G- 6,07G-5,98G-7,31G | 63,95 | 25,27 | |
| US\$ 101,188 | 1 | 10 | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 15,3 G | 14,2G | 15,3 | 14,2 | |
| US\$ 260,808 | 1 | 6 | 2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27 | 2019 Q=0,27 Q=0,27 | 07.08.19 | | 914304 | US3142111034 | Federated Investors Inc. | 1 | 28,56 G | 28,595G-8,595G-8,54G- 8,535G-8,535G-8,47G- 8,795G | 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 | 141,96 G | 142,2G-1,02G-1,08G- 0,82G | 176,92 | 132,44 | |
| £ 229,758 | 1 | 8 | | | | | A2PG87 | JE00BJVNSS43 | Ferguson Holdings Ltd. | 1 | 64,22 G | 64,46G | 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 | 142,35 G | 140,45G-0,8G-0,65G | 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 | 10,38 G | 10,26G-0,36G-0,5G-0,38G- 0,34G | 12,96 | 7,79 | |
| Euro 744,392 | 1 | 1 | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A., (Glob.) | 1 | 24,84 G | 24,76G-4,75G-4,99G- 4,96G-5,13G-5,24G | 25,24 | 17,47 | |
| Euro 1.549,647 | 1 | 1 | | 2018 J=0,65 | 23.04.19 | | A12CBU | NL0010877643 | Fiat Chrysler Automobiles N.V. | 1 | 11,58 G | 11,578G-1,53G-1,54G | 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 | 121,16 G | 117,3G-7,3G-8G-7G-7G- 8G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | 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 | 23,63 G | 23,205G-3,205G-3,15G- 3,145G-3,145G-3,095G- 3,685G-3,495G | 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 | 8,73 G | 8,698G-8,614G-8,614G- 8,506G-8,534G-8,816G- 8,816G-8,84G | 12,23 | 8,51 |
| US\$ 315,361 | 1 zu je US\$ 0,625 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,14 Q=0,14 Q=0,14 | 12.09.19 | | | A0CAN7 | US3205171057 | First Horizon National Corp. | 1 | 14 G | 13,698G-3,658G-3,692G- 3,692G-3,644G-4,194G | 14,92 | 11,13 |
| kann.\$ 202,523 | 1 | 1 | | | | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 9,71 G | 9,798G-9,804G-9,801G- 9,9-9,884G-9,847 | 9,9 | 4,44 |
| kann.\$ 689,394 | 1 | 1 | 2018 | 2019 | 27.08.19 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 6,4 G | 6,35G-6,35G-6,3G-6,3G- 6,45G-6,5G | 10,74 | 6,09 |
| US\$ 105,353 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 55,37 G | 54,18G-4,04G-4,13G- 3,96G | 60,04 | 36,6 |
| US\$ 532,093 | 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 | 06.08.19 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 39,34 G | 39,375G-9,375G-9,26G- 9,355G-9,355G-9,22G- 9,405G-9,405G-9,36G | 39,97 | 31,44 |
| £ 1.215,103 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 1,21 G | 1,184G-1,204G-1,214G- 1,216G-1,225G-1,227G | 1,36 | 0,9 |
| US\$ 392,44 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 93,43 G | 92,03G-1,81G-1,79G- 1,79G-1,58G-3,23G | 95,75 | 60,99 |
| US\$ 513,926 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 9,06 G | 8,766G-8,768G-8,762G- 8,746G-9,29G | 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 | 22.08.19 | | | 917029 | US3024451011 | Flir Systems Inc. | 1 | 42,42 G | 41,635G-1,435G-1,55G- 1,415G-2,845G-2,645G | 49,4 | 36,94 |
| US\$ 131,17 | 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 | 38,58 G | 37,78G-7,675G-7,765G- 7,765G-7,635G-9G | 47,4 | 31,98 |
| DKK 51,25 | | 1 | 2017 J=8 | 2018 J=9 | 28.03.19 | | | 860885 | DK0010234467 | FLSmith & Co. AS | 1 | 34,22 G | 34,06G-3,65G-3,45G- 4,38G-4,38G-4,72G | 44,32 | 32,54 |
| Euro 84 | 1 | 1 | 2017 J=0,68 | 2018 J=0,89 | 07.05.19 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 39,95 G | 39,85G-9,8G-9,95G-9,9G- 9,9G-40G-0G | 40,55 | 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 Q=0,21 | 03.09.19 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 17,1 G | 16,272G-6,226G-6,224G- 6,224G-6,186G-6,576G | 37,06 | 16,19 |
| Euro 78,2 | 1 | 1 | 2018 I=0,67 S=1,33 | 2019 I=0,67 | 05.09.19 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 70,74 G | 70,34G-0,8G-1,94G | 78,78 | 61,82 |
| US\$ 130,433 | 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 | 78,08 G | 76,22G-6,22G-6,02G- 6,02G-5,84G-8,59G-8,59G | 79,2 | 62,94 |
| US\$ 46,693 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 21,5 G | 20,23G | 34,39 | 20,23 |
| A\$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,2 G | 0,2045G-0,2045G- 0,2045G-0,21G-0,21G- 0,21G | 0,24 | 0,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 392,265 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. (Glob.) | 1 | 11,4 G | 11,42G-1,36G-1,36G- 1,36G-1,1G-1,08G | 13,14 | 10,7 |
| US\$ 3.918,991 | 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 | 8,33 G | 8,271G-8,271G-8,25G- 8,284G-8,371G | 9,36 | 6,59 |
| kann.\$ 156,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,07 G | 0,0713G-0,071G-0,071G- 0,0707G-0,0714G-0,0699G | 0,17 | 0,06 |
| 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 | 4,17 G | 4,308G-4,34G-4,34G- 4,34G-4,458G | 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 Q=0,45 | 19.08.19 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 36,26 G | 36,03G-6G-6G-5,93G- 6,14G-6,155G-6,155G | 36,43 | 28,62 |
| Euro 888,294 | | 1 | 2017 J=1,1 | 2018 J=1,1 | 27.03.19 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 20,68 G | 20,65G-0,65G-0,5G-0,58G- 0,64G-0,8G | 21,22 | 18,12 |
| US\$ 50,411 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 9,07 G | 8,679G-8,537G-8,531G- 8,513G-8,816G | 16,19 | 8,51 |
| H\$ 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,04 G | 0,041G-0,041G-0,041G- 0,043G-0,042G-0,042G | 0,05 | 0,04 |
| US\$ 503,667 | 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 | 25,29 G | 25,21G-5,165G-5,16G- 5,105G-5,71G | 31,95 | 25,11 |
| kann.\$ 188,954 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,03 G | 0,0296G-0,0296G- 0,0296G-0,0295G- 0,0314G-0,0347G | 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 | 8,49 G | 8,451G-8,425G-8,444G- 8,415G-8,799G | 12,82 | 8,42 |
| Euro 13,2 | 1 | 1 | | | | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 16,45 G | 16,118G | 18,1 | 16,12 |
| US\$ 736,894 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,107 S=0,167 | 2019 I=0,026 | 08.08.19 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 7,36 G | 7,522G-7,536G-7,35G- 7,35G-7,348G | 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 | 0,75 G | 0,692G-0,69G-0,6917G- 0,6893G-0,6909G-0,6783G | 2,9 | 0,68 |
| US\$ 169,821 | 1 zu je US\$ 1 | 4 | 2017 Q=0,15 | 2018 Q=0 | | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,16 G | 6,16G-6,16G-6,065G- 6,12G-6,12G-6,35G | 8,29 | 4,22 |
| kann.\$ 1.390,14 | 1 | 7 | | | | | | A2JM6M | CA35954B1076 | FSD Pharma Inc. | 1 | 0,08 G | 0,0789G | 0,29 | 0,08 |
| Euro 84,573 | 1 | 1 | | | | | | A0ET3V | NL0000352565 | Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam | 1 | 6,2 G | 6,088G-6,088G-6,022G- 6,144G-6,384G | 10,27 | 6,02 |
| 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 | 26,05 G | 25,98G-6G-6,005G- 5,965G-5,695G-5,675G | 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 | 39,69 G | 39,47G-9,5G-9,515G- 9,445G-9,075G-9,075G- 8,905G | 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 | 2,82 G | 2,71G-2,712G-2,712G- 2,708G-2,681G-2,681G- 2,679G | 3,85 | 2,68 |
| 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 | 69,13 G | 69,3G-9,48G-9,48G-9,48G- 9,06G-9,06G-8,57G | 70,6 | 51,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 40,446 | | 4 | 2017 I=0 S=50 | 2018 I=0 S=50 | 27.03.19 | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 10,35 G | 10,3G-0,306G-0,306G-0,294G-0,172G-0,18G | 11,9 | 9,75 |
| Yen 70,667 | | 4 | 2017 I=0 S=80 | 2018 S=85 | 27.03.19 | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 20,1 G | 19,508G-9,53G-9,496G-9,296G-9,296G-9,28G | 28,31 | 19,28 |
| Euro 114,533 | | 1 | | | | | | A2DUJD | NL0012377394 | Fyber N.V., (Glob.) | 1 | 0,28 G | 0,275G-0,275G-0,275G-0,28G-0,28G-0,28G | 0,38 | 0,04 |
| £ 1.551,594 | 1 | 1 | 2018 I=0,0359 S=0,0611 | 2019 I=0,0359 | 05.09.19 | | | A0B7CY | GB00B01FLG62 | G4S PLC | 1 | 1,89 G | 1,8675G-1,862G-1,8275G-1,866G | 2,7 | 1,83 |
| Euro 54,823 | | 1 | | | | | | A0EAT9 | BE0003818359 | Galapagos N.V. | 1 | 156,7 G | 155,75G-5,65G-5,9G-5,8G-5,8G | 170,05 | 78,02 |
| H\$ 4.329,718 | 1 | 1 | 2014 S=0 | 2018 | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 5,19 G | 5,038G-4,992G-4,9G-4,891G-4,9075G-4,9005G | 6,86 | 4,89 |
| sfrs 50 | 1 | 1 | | 2018 J=1,7 | 06.05.19 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | (ausg) | (ausg) | 45,52 | 38,06 |
| Euro 771,171 | | 1 | 2017 I=0,25 S=0,3 | 2018 I=0,275 S=0,3575 | 07.05.19 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A., (Glob.) | 1 | 12,85 G | 12,685G-2,685G-2,78G-2,855G | 14,96 | 12,67 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBXX | CH0102659627 | GAM Holding AG | 1 | (ausg) | (ausg) | 4,41 | 2,64 |
| US\$ 102,269 | 1 | 1 | 2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38 | 2019 Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 3,14 G | 3,0715G-3,072G-3,07G-3,07G-3,0645G-3,298G-3,154G | 14,22 | 3,06 |
| US\$ 377,972 | 1 | 1 | 2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425 | 2019 Q=0,2425 Q=0,2425 | 09.07.19 | | | 863533 | US3647601083 | Gap Inc. | 1 | 15,59 G | 15,444G-5,4G-5,438G-5,384G | 28,06 | 15,24 |
| US\$ 201,979 | 1 | 10 | | | | | | A2DQ74 | US36555P1075 | Gardner Denver Holdings Inc. | 1 | 27,12 G | 26,88G-6,8G-6,865G-6,775G-7,425G-7,235G | 31,92 | 17,45 |
| sfrs 189,847 | | 1 | | 2019 Q=0,57 | 14.06.19 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | (ausg) | (ausg) | 78 | 53,49 |
| RUB 10,486 | 1 | 1 | 2018 S=1,6663 | 2019 I=0,6305 | 28.06.19 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 28,6 G | 28,55G-8,6G-8,5G-8,4G-8,6G-8,7G | 30,7 | 20,99 |
| RUB 3.263 | | 1 | 2016 J=0,2679 | 2017 J=0,2402 | 18.07.18 | | | 903276 | US3682872078 | Gazprom PJSC ausgestellt von: Bank of New York, N.Y. | 1 | 6,21 G | 6,212G-6,184G-6,132G-6,148 | 7,1 | 3,83 |
| US\$ 104,016 | 1 | 1 | | | | | | A2JFZ1 | US36164V3050 | GCI Liberty Inc. | 1 | 52 G | 51,95G-1,84G-1,82G-1,71G-2,33G | 57,5 | 35,2 |
| sfrs 37,041 | 1 | 1 | 2017 J=10,4 | 2018 J=10,8 | 05.04.19 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | (ausg) | (ausg) | 417,1 | 319 |
| Euro 76,265 | | 1 | 2018 I=2,65 | 2019 I=2,75 I=2,75 | 01.07.19 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 139,5 G | 138,8G-8,9G-9,8G-9,8G-9,8G-9,8G | 141,4 | 110,3 |
| H\$ 448,821 | 1 | 1 | 2017 J=0,739 | 2018 J=0,8958 | 13.06.19 | | | A1CS02 | US36847Q1031 | Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 24,2 G | 24G-4,4G-4,2G-5G | 41,6 | 22,49 |
| H\$ 8.984,061 | 1 | 1 | 2017 J=0,29 | 2018 J=0,35 | 14.06.19 | | | A0CACX | KYG3777B1032 | -" | 1 | 1,22 G | 1,22G-1,222G-1,22G-1,272G | 2,11 | 1,12 |
| US\$ 288,844 | 1 zu je US\$ 1 | 1 | 2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93 | 2019 Q=0,93 Q=1,02 Q=1,02 Q=1,02 | 10.10.19 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 162,28 G | 161,3G-0,94G-0,94G-0,6G-3,52G-3,22G | 169,78 | 134,57 |
| US\$ 8.727,071 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01 | 2019 Q=0,01 Q=0,01 Q=0,01 | 28.06.19 | | | 851144 | US3696041033 | General Electric Co. | 1 | 8,1 G | 8,073G-8,055G-8,052G-8,093G | 9,66 | 6,47 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--------------|------------------------|-------------------------------|--|--|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 5.694,493 | | 1 | 2018 2019 | | 13.06.19 | | | A18XAU US369604BQ57 | General Electric Co., Kurs in Prozent, (Glob.) | 1000 | 95,42 G | 95,42G | 96,79 | 95,42 | |
| US\$ 601,96 | 1 | 6 | 2018 Q=0,49 2019 Q=0,49 | | 09.07.19 | | | 853862 US3703341046 | General Mills Inc. | 1 | 47,83 G | 48,37G-8,34G-8,36G-8,19G | 48,77 | 33,49 | |
| US\$ 1.427,729 | 1 | 1 | 2018 Q=0,38 2019 Q=0,38 | | 05.09.19 | | | A1C9CM US37045V1008 | General Motors Co. | 1 | 35,09 G | 34,675G-4,585G-4,585G-4,505G | 37,52 | 28,49 | |
| Euro 38,831 DKK 64,968 | | 1 1 | 2017 J=0 2018 J=0 | | | | | A0LGJ2 FR0004163111 565131 DK0010272202 | Genfit S.A. Genmab AS | 1 1 | 14,62 G 170,55 G | 14,39G 170,55G-6,55G-6,55G-5,95G | 22,84 176,55 | 14,39 126,05 | |
| US\$ 146,078 | 1 zu je US\$ 1 | 1 | 2018 Q=0,72 2019 Q=0,72 | | 06.06.19 | | | 858406 US3724601055 | Genuine Parts Co. | 1 | 81,01 G | 79,39G-9,29G-9,65G-9,65G-8,39G-81,44G | 101,91 | 78,39 | |
| US\$ 503,465 | 1 | 1 | | | | | | A0CA8M US37247D1063 | Genworth Financial Inc. | 1 | 3,38 G | 3,389G-3,379G-3,3875G-3,3875G-3,9245G-3,896G-3,8785G | 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 | 1,18 G | 1,16G-1,16G-1,182G-1,166G-1,164G-1,184G-1,196G | 1,95 | 1,13 | |
| US\$ 186,516 | 1 | 1 | | | | | | 902213 US3741631036 | Geron Corp. [Del.] | 1 | 1,16 G | 1,1486G-1,1452G-1,1446G-1,1446G-1,142G-1,1794G-1,1696G | 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 | 4,09 G | 4,058G-4,064G-4,064G-4,092G-4,13G-4,11G | 5,72 | 4,06 | |
| skr 254,152 | | 1 | 2017 J=1,5 2018 J=1 | | 24.04.19 | | | 889714 SE0000202624 | Getinge AB, (Glob.) | 1 | 12,87 G | 12,805G-2,835G-2,805G-2,745G | 14,28 | 7,45 | |
| Euro 550 | | 1 | 2017 J=0,3 2018 J=0,36 | | 23.05.19 | | | A0M6L1 FR0010533075 | Getlink SE | 1 | 12,95 G | 12,88G-2,62G-2,64G | 14,79 | 11,62 | |
| US\$ 958,987 | 1 | 1 | | | | | | A1JD49 AU000000GID7 | GI Dynamics Inc. | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 0,02 | | |
| kann.\$ 203,683 | 1 | 1 | 2018 Q=0,112 2019 Q=0,134 | | 14.08.19 | | | 915121 CA3759161035 | Gildan Activewear Inc. | 1 | 33,01 G | 33,045G-3,025G-3,025G-2,97G-3,135G-2,97G | 36,16 | 26,03 | |
| US\$ 1.271,555 | 1 | 1 | 2018 Q=0,57 2019 Q=0,63 | | 12.09.19 | | | 885823 US3755581036 | Gilead Sciences Inc. | 1 | 57,72 G | 57,11G-7G-6,89G-7,88G | 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 | |
| £ 4.988,424 | 1 | 1 | 2018 Q=0,19 2019 Q=0,19 | | 08.08.19 | | | 940561 GB0009252882 | GlaxoSmithKline PLC | 1 | 18,07 G | 17,904G-7,904G-8,142G-8,042G | 19,03 | 16,57 | |
| US\$ 13.598,141 | 1 | 1 | | | 05.09.19 | | | A1JAGV JE00B4T3BW64 | Glencore PLC | 1 | 2,5 G | 2,4815G-2,4825G-2,4735G-2,5 | 3,95 | 2,44 | |
| Euro 212,629 | | 1 | | | | | | A2PLUG LU2010095458 | Global Fashion Group S.A. | 1 | 3,35 G | 3,3255G | 4,47 | 3,3 | |
| kann.\$ 118,75 | 1 | 1 | | | | | | A2PFYA CA37959M2031 | Global Gaming Technologies Corp. | 1 | 0,02 G | 0,022G | 0,19 | 0,02 | |
| US\$ 9,943 | 1 | 1 | | | | | | A2PEWC MHY271836006 | Global Ship Lease Inc. | 1 | 6,31 G | 6,242G | 7,58 | 4,36 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | Globe Life Inc. | 1 | 77,5 G | | 83,44 | 64,46 |
| Yen 115,097 | | 1 | 2018 Q=6 Q=6,2 Q=5,5 S=11,8 | 2019 I=6 I=6,2 | 26.06.19 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 14,15 G | 14,636G-4,644G-4,644G- 4,644G-4,514G-4,464G | 15,92 | 10,73 |
| ZAR 417,83 | 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 | 5,5 G | 5,239G-5,361G-5,358G- 5,384G | 5,5 | 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 | 5,38 G | 5,31G-5,344G-5,376G | 5,55 | 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 | 0,17 G | 0,174G-0,174G-0,174G- 0,174G-0,174G-0,174G | 0,19 | 0,13 |
| US\$ 144,273 | 1 | 1 | 2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05 | 2019 Q=0,025 | 05.06.19 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 4,65 G | 4,648G-4,648G-4,646G- 4,636G-4,986G | 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 | 8,89 G | 8,879G-8,86G-8,869G- 8,855G-8,946G | 10,03 | 6,39 |
| US\$ 121,715 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 3,75 G | 3,738G-3,7285G-3,7425G- 3,719G-3,7935G-3,764G | 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 | 3,58 G | 3,619G-3,621G-3,614G- 3,6425G-3,634G | 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 | 14.08.19 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 57,56 G | 57,44G-7,44G-7,44G- 7,32G-8,35G | 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 | 17.07.19 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 632,7 G | 625,9G-5G-3,4G-8,8G- 31,8G | 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 | 4,76 G | 4,7105G-4,706G-4,7135G- 4,7045G-4,753G-4,731G | 6,18 | 4,39 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 2018 | | | | | | | | | | | |
| 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 | 20,86 G | 20,74G-0,94G-0,66G- 0,58G-0,58G-0,52G | 23,44 | 18,72 |
| A\$ 1.157,339 | 1 | 1 | 2017 J=0,01 | 2018 J=0,01 J=0,01 | 14.03.19 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1235G-0,1235G- 0,1235G-0,1235G- 0,1235G-0,1235G | 0,22 | 0,11 |
| US\$ 25,336 | 1 | 7 | | | | | | A2DHKG | US39036P2092 | Great Elm Capital Group Inc. | 1 | 3,37 G | 3,3635G-3,354G-3,362G- 3,362G-3,3505G-3,4285G- 3,4585G | 4,11 | 2,62 |
| kann.\$ 278,604 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,76 G | 0,76G-0,76G-0,76G-0,76G- 0,709G-0,703G | 1,02 | 0,5 |
| Euro 321,623 | 1 | 1 | 2017 I=0,1 S=0,3 | 2018 I=0,1 S=0,6 | 26.06.19 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 9,69 G | 9,69G-9,59G-9,625G- 9,605G-9,61G-9,565G | 10,23 | 7,54 |
| £ 310,009 | 1 | 5 | 2017 I=0,088 S=0,244 | 2018 I=0,088 S=0,244 | 08.08.19 | | | A0F66P | GB00B0HZZP136 | Greene King PLC | 1 | 6,15 G | 6,148G-6,122G-6,152G- 6,246G-6,25G | 8,09 | 5,72 |
| A\$ 1.190,983 | 1 | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,071G-0,071G-0,0706G- 0,074G-0,074G-0,074G | 0,1 | 0,03 |
| US\$ 9,998 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 7,5 G | 7,762G | 18,19 | 6,49 |
| Euro 426,13 | 1 | 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 | 28,47 G | 28,43G-8,32G-8,36G- 8,36G-8,33G-8,44G-8,44G- 8,41G | 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 | 72,52 G | 71,64G | 79,39 | 49,8 |
| Euro 161,358 | 1 | 1 | 2017 J=3 | 2018 J=3,07 | 30.04.19 | | | 873222 | BE0003797140 | Groupe Bruxelles Lambert S.A. [GBL] | 1 | 80,88 G | 80,4G-0,62G-1,88G-1,88G- 1,8G | 89,36 | 74,78 |
| US\$ 568,198 | 1 | 1 | | | | | | A1JMC2 | US3994731079 | Groupon Inc. | 1 | 2,22 G | 2,2435G-2,244G-2,2425G- 2,247G-2,3505G | 3,34 | 2,2 |
| Yen 82,715 | 1 | 4 | 2017 I=3 S=7 | 2018 I=3 S=35 | 27.03.19 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 15,87 G | 15,498G-5,658G-5,658G- 5,66G-5,638G-5,656G- 5,418G | 18,77 | 14,9 |
| Euro 581,921 | 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 | 5,95 G | 5,902G-5,876G-5,924G- 5,936G | 8,29 | 5,67 |
| skr 1.460,672 | 1 | 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 | 15,78 G | 15,706G | 16,23 | 12,11 |
| US\$ 202,282 | 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 | 24,35 G | 24,025G-3,955G-3,955G- 3,93G-4,575G-4,7G | 25,94 | 20,4 |
| DKK 199,137 | 1 | 1 | 2017 J=8 | 2018 J=12 | 27.03.19 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 34,83 G | 34,74G-4,74G-4,33G-4,6G- 4,55G-4,91G-4,91G-4,93G | 41,01 | 33,18 |
| CNY 265 | 1 zu je CNY 1 | 1 | | 2018 J=0,045 | 08.08.19 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,01 G | 0,99G | 1,07 | 0,81 |
| US\$ 875,932 | 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 | 17,31 G | 17,268G-7,226G-7,262G- 7,2G | 28,58 | 17,2 |
| £ 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 | 20,97 G | 20,73G-0,99G-0,74G- 0,95G | 23,08 | 14,58 |
| kann.\$ 8,976 | 1 | 7 | | | | | | A2JB9L | CA4063721027 | Halo Labs Inc. | 1 | 0,41 | 0,34G | 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 | 2,31 G | 2,289G-2,273G-2,281G- 2,316G-2,304G | 4,5 | 2,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 2,01 G | 1,9902G-1,9832G- 1,9776G-1,9734G-1,9784G | 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 I=1,4 | 16.08.19 | | | 862271 | HK0011000095 | Hang Seng Bank Ltd. | 1 | 19,07 G | 19G-9G-8,63G-8,602G | 23,97 | 18,17 |
| £ 474,319 | 1 | 7 | 2017 I=0,101 S=0,299 | 2018 I=0,103 S=0,317 | 26.09.19 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 21,63 G | 21,57G-1,24G-1,13G- 1,02G | 27,68 | 18,56 |
| US\$ 159,073 | 1 | 1 | 2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37 | 2019 Q=0,375 Q=0,375 | 29.05.19 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 29,75 G | 29,325G-9,33G-9,335G- 30,485G | 36,3 | 28,74 |
| ZAR 255,526 | 1 zu je ZAR 0,5 | 7 | 2015 J=0,0357 | 2016 I=0,0395 S=0,0263 | 12.10.17 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,68 G | 2,7G-2,66G-2,66G-2,68G- 2,4G-2,56G | 2,7 | 1,37 |
| ZAR 539,875 | | 7 | 2015 J=0,5 | 2016 I=0,5 S=0,35 | 11.10.17 | | | 851267 | ZAE000015228 | -, (Glob.) | 1 | 2,62 G | 2,582G-2,582G-2,66G- 2,66G | 2,66 | 1,38 |
| US\$ 37,688 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 2,22 G | 2,2075G-2,201G-2,206G- 2,199G-2,351G | 4,09 | 1,38 |
| US\$ 125,854 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63 | 2019 Q=0,68 Q=0,68 Q=0,68 Q=0,68 | 31.10.19 | | | 859888 | US4180561072 | Hasbro Inc. | 1 | 101,66 G | 100,84G-0,7G-0,66G- 0,46G-6,58G-5,28G | 113,28 | 68,43 |
| kann.\$ 255,813 | 1 | | | | | | | A2JAAY | CA41809W1068 | HashChain Technology Inc. | 1 | | (ausg) | 0,02 | 0,01 |
| kann.\$ 37,216 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,02 G | 0,0165G-0,0185G- 0,0185G-0,0185G-0,025G- 0,025G | 0,03 | 0,01 |
| £ 1.458,766 | 1 | 7 | 2017 I=0,0106 S=0,0775 | 2018 I=0,0111 | 07.03.19 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,57 G | 1,561G-1,551G-1,547G- 1,555G-1,588G-1,584G | 1,84 | 1,48 |
| US\$ 491,11 | 1 zu je US\$ 1 | 1 | 2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 | 2019 Q=0,37 Q=0,37 Q=0,37 | 02.08.19 | | | A0M2ZX | US40414L1098 | HCP Inc. | 1 | 30,28 G | 30,04G-29,83G-9,755G- 9,805G | 30,32 | 23,27 |
| A\$ 622,742 | | 7 | | 2017 I=0,038 | 15.03.19 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 1,7 G | 1,6892G | 1,95 | 1,43 |
| US\$ 62,725 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 65,01 G | 60,26G | 74,45 | 54,9 |
| US\$ 486,232 | 1 | 1 | 2018 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 | 2019 Q=0,0025 Q=0,0025 Q=0,0025 | 22.08.19 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 1,42 G | 1,45G-1,46G-1,5G-1,5G- 1,41G | 2,57 | 1,11 |
| Euro 21,409 | 1 | 1 | | | | | | A0YBCH | NL0009269109 | Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 8,17 G | 8,02G-8,09G-8,04G-8,03G- 8,12G-8,11G | 11,28 | 7,71 |
| Euro 288,03 | | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 | 31.07.19 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 88,6 G | 88,65G-8,15G-7,65G-8,1G- 7,75G | 96,3 | 71,8 |
| Euro 576,003 | 1 zu je Euro 1,6000000000000001 | 1 | 2018 I=0,59 S=1,01 | 2019 I=0,64 | 31.07.19 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 94,5 G | 94,06G-3,54G | 103,45 | 74,54 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| Yen 40,06 | | 4 | 2017 I=17 S=20 | 2018 I=20 S=28 | 27.03.19 | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 19,35 G | 19,436G-9,456G-9,466G- 9,436G-9,214G-9,214G | 19,77 | 13,72 | |
| Euro 479,939 | | 1 | 2017 J=0,3529 | 2018 J=0,4639 J=0,0606 | 22.07.19 | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 12,01 G | 12,01G-1,93G-2,27G- 2,21G-2,05G-1,84G | 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 | 2017 I=0,48 S=1,23 | 2018 I=0,5 S=1,3 | 30.05.19 | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 4,24 G | 4,1345G-4,0835G- 4,0745G-4,0835G | 5,72 | 4,07 | |
| H\$ 1.189,672 | 1 | 1 | 2017 I=0,95 S=1,15 | 2018 I=1 S=1,4041 | 21.05.19 | | A0YJEB | KYG4402L1510 | Hengan International Group Co. Ltd. | 1 | 6,09 G | 6,001G-5,957G-5,96G- 5,944G-5,968G-5,961G | 8,13 | 5,94 | |
| US\$ 149,074 | 1 | 1 | | | 15.09.17 | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 55,85 G | 55,67G-5,5G-5,37G-6,24G | 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 | 612,2 G | 614,2G-4,2G-4,6G-9,8G- 17G | 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 | | A0JMQJ | US42809H1077 | Hess Corp. | 1 | 53,94 G | 53,93G-3,77G-3,89G- 3,72G | 60,49 | 34,61 | |
| US\$ 1.339,149 | 1 | 11 | 2017 Q=0,075 Q=0,1125 Q=0,1125 Q=0,1125 Q=0,1125 | 2018 Q=0,1125 Q=0,1125 Q=0,1125 | 10.09.19 | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 11,62 G | 11,6G-1,6G-1,6G-1,6G- 2,098G | 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 | 41,82 G | 41,9G-1,44G-1,2G | 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 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | 0,74 G | 0,7269G-0,7269G- 0,7331G-0,7253G-0,731G- 0,7287G | 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 | 2,48 G | 2,486G-2,528G-2,52G- 2,462G-2,442G | 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 | 199,56 G | 201,3G-197,72G-7,38G- 5,12G-5,26G | 203,2 | 131,81 | |
| £ 242,278 | 1 | 1 | 2018 I=0,12 S=0,26 | 2019 I=0,14 | 22.08.19 | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 21,29 G | 21,25G-1,27G-1,16G- 1,22G-1,42G-1,46G | 21,53 | 17,09 | |
| A\$ 585,589 | | 7 | | 2018 I=0,015 | 13.06.19 | | 859537 | AU000000HGO6 | Hillgrove Resources Ltd., (Glob.) | 1 | 0,03 G | 0,0336G-0,0335G- 0,0335G-0,0335G- 0,0339G-0,0337G | 0,05 | 0,03 | |
| Yen 574,581 | | 4 | 2017 I=13 S=15 | 2018 I=14 S=15 | 27.03.19 | | 853852 | JP3792600003 | Hino Motors Ltd., (Glob.) | 1 | 6,81 G | 6,638G-6,695G-6,693G- 6,685G-6,616G-6,612G | 8,99 | 6,61 | |
| 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 | 19,16 G | 18,926G-8,94G-8,942G- 8,914G-8,698G-8,706G | 24,37 | 18,7 | |
| Yen 966,693 | | 4 | 2017 I=7 S=8 | 2018 I=8 S=50 | 27.03.19 | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 30,66 G | 30,935G-0,96G-0,965G- 0,915G-0,96G-1,02G | 33,95 | 22,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 170,215 | | 4 | 2016 I=0 S=12 | 2017 I=0 S=12 | 28.03.18 | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 2,93 G | 2,866G-2,868G-2,8695G- 2,864G-2,8345G-2,8325G | 3,33 | 2,57 |
| kann.\$ 292,902 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 0,22 G | 0,2G-0,2G-0,2G-0,2G- 0,203G | 0,53 | 0,17 |
| Yen 209,264 | | 4 | 2017 I=6 S=6 | 2018 S=6 | 27.03.19 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 4,24 G | 4,2665G-4,2695G-4,264G- 4,2205G-4,2175G | 5,31 | 3,87 |
| skr 124,266 | | 1 | | 2018 J=6,75 | 12.04.19 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 18,02 G | 17,98G-8G | 20,48 | 16,66 |
| US\$ 268,05 | 1 | 10 | | | | | | 879100 | US4364401012 | Hologic Inc. | 1 | 44,08 G | 43,65G-3,66G-3,555G | 45,75 | 32,99 |
| £ 334,597 | 1 | 7 | 2017 I=0,047 S=0,144 | 2018 I=0,052 S=0,162 | 04.07.19 | | | A14VFO | GB00BYTTFB60 | Homeserve PLC | 1 | 11,86 G | 11,83G-1,81G-1,79G- 1,96G-1,96G-1,91G | 14,15 | 9,54 |
| Yen 1.811,428 | | 4 | 2018 I=28 I=27 I=28 I=28 S=28 | 2019 I=28 | 26.06.19 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 21,2 G | 21,2G-1,2G-1,2G-1,2G- 0,835G-0,835G-0,75G | 26,2 | 20,75 |
| US\$ 719,5 | 1 zu je US\$ 1 | 1 | 2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82 | 2019 Q=0,82 Q=0,82 Q=0,82 | 15.08.19 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 148,54 G | 146,92G-6,44G-6,78G- 6,3G-50,28G | 157,9 | 113,39 |
| H\$ 1.250,632 | 1 | 1 | 2017 I=2,55 S=2,85 | 2018 I=3,64 S=3,07 | 12.03.19 | | | A0NJY9 | HK0388045442 | Hongkong Exchanges and Clearing Ltd. | 1 | 26,27 G | 26,28G-5,86G-5,81G- 5,86G | 31,93 | 24,3 |
| US\$ 2.333,928 | 1 | 1 | 2018 I=0,06 S=0,16 | 2019 I=0,06 | 22.08.19 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 4,85 G | 4,6895G-4,753G-4,6625G- 4,7435G | 6,52 | 4,66 |
| Yen 42,533 | | 1 | 2018 I=50 S=95 | 2019 I=50 | 26.06.19 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 46,41 G | 45,86G-6,28G-5,75G- 5,75G-5,675G-5,675G- 5,34G | 54,38 | 34,2 |
| US\$ 535,676 | 1 | 11 | 2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 2018 Q=0,21 Q=0,21 Q=0,21 | 12.07.19 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 37,15 G | 37,1G-7,06G-7,04G- 6,965G-7,645G-7,445G | 39,69 | 0,01 |
| US\$ 740,894 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25 | 2019 Q=0,2 Q=0,2 | 27.06.19 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 14,67 G | 14,468G-4,448G-4,534G- 4,41G-4,662G | 17,74 | 14,12 |
| US\$ 1.506,292 | 1 | 11 | 2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393 | 2018 Q=0,1602 Q=0,1602 Q=0,1602 Q=0,1602 | 10.09.19 | | | A142VP | US40434L1052 | HP Inc. | 1 | 17,02 G | 16,838G-6,796G-6,822G- 6,772G-7,392G | 21,13 | 16,15 |
| US\$ 20.271,996 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21 | 2019 Q=0,1 Q=0,1 | 15.08.19 | | | 923893 | GB0005405286 | HSBC Holdings PLC | 1 | 6,6 G | 6,565G | 7,99 | 6,57 |
| US\$ 161,116 | 1 zu je US\$ 0,5 | 1 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05 | 2019 Q=0,5 | 16.05.19 | | | 924153 | US4042804066 | "- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,8 G | 33G-3G-2,6G-2,4G-3G | 39,6 | 32,4 |
| US\$ 135,089 | 1 | 10 | 2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5 | 2018 Q=0,5 Q=0,55 Q=0,55 | 27.06.19 | | | 856584 | US4448591028 | Humana Inc. | 1 | 264,1 G | 265G-4,35G-4,55G-3,65G- 8,85G | 274,5 | 203,1 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 108,739 | 1 | 1 | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26 | 2019 Q=0,26 Q=0,26 | 01.08.19 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 87,39 G | 87,73G-7,53G-7,51G- 7,32G-9,97G | 100,75 | 75,48 |
| US\$ 1.046,44 | 1 | 1 | 2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,14 Q=0,15 | 16.09.19 | | | 867622 | US4461501045 | Huntington Bancshares Inc. | 1 | 11,48 G | 11,38G-1,358G-1,354G- 1,33G-1,64G-1,57G | 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 | 5,95 G | 5,922G-5,946G-5,903G- 5,959G-5,961G | 11,62 | 5,9 |
| 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 | 7,53 G | 7,498G-7,498G-7,432G- 7,392G-7,486G | 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 | 0,17 G | 0,1565G-0,1548G- 0,1624G-0,1648G- 0,1654G-0,1651G | 0,22 | 0,15 |
| - 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 | 26,5 G | 26,7G-6,7G-6,2G-6,4G- 6,3G-6,6G-6,5G | 31,6 | 25,9 |
| US\$ 14,391 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 21,17 G | 19,06G | 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 | 220,05 G | 219G-8,3G-8,3G-8,3G | 229,65 | 152,26 |
| kann.\$ 467,97 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 3,05 G | 3,033G-3,055G-3,1G-3,1G- 2,896G | 3,53 | 2,02 |
| Euro 6.362,072 | | 1 | 2015 I=0,03 | 2016 J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A., (Glob.) | 1 | 8,89 G | 8,87G-8,886G-8,978G- 8,958G | 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 | 77,75 G | 77,1G-7,7G-8,15G-7,95G- 8,65G-8,65G-8,35G-8,35G | 81,7 | 64,4 |
| US\$ 14,723 | 1 | 1 | | | | | | A1W9TD | US4516221045 | Ideal Power Inc. | 1 | 0,26 G | 0,2618G-0,2619G- 0,2617G-0,2612G- 0,2692G-0,2716G | 0,67 | 0,21 |
| US\$ 16,515 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 4,81 G | 4,445G-4,45G-4,445G- 4,435G-4,525G-4,505G | 5,28 | 3,07 |
| £ 369,439 | 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 | 5,79 G | 5,754G-5,808G-5,808G- 5,85G-5,882G-5,942G- 5,95G | 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 | 17,17 G | 16,788G-6,808G-6,778G- 6,58G | 27,35 | 16,55 |
| Euro 59,129 | | 1 | 2017 J=0,68 | 2018 J=0,9 | 24.06.19 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 93,46 G | 92,7G-3,38G-3,66G-4,24G- 3,5G | 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 Q=1,07 | 27.09.19 | | | 861219 | US4523081093 | Illinois Tool Works Inc. | 1 | 131,72 G | 131,28G-0,98G-0,96G- 0,68G-5,18G-5,66G-6,08 | 142,52 | 107,98 |
| US\$ 147 | 1 | 1 | | | | | | 927079 | US4523271090 | illumina Inc. | 1 | 262 G | 258,15G-8,25G-8,4G-8,4G- 61,4G | 336 | 232,97 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,06 S=0,25 | | | | | | | | | | | |
| A\$ 422,499 | | 1 | | 2017 I=0,06 S=0,25 | 07.03.19 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,14 G | 5,098G-5,065G-5,065G-5,098G-5,096G-5,146G-5,127G | 6,91 | 4,36 |
| A\$ 378,825 | | 7 | | 2018 I=0,008 | 11.03.19 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 0,76 G | 0,7586G-0,7579G-0,7579G-0,7583G-0,7575G-0,7651G-0,7615G | 0,83 | 0,57 |
| Euro 79,486 | | 1 | | 2017 J=2,075 | 20.05.19 | | | 851898 | FR000120859 | IMERY S.A. | 1 | 35,7 G | 35,5G-5,34G-5,16G-5,5G-6,44G-6,44G | 51,4 | 35,16 |
| £ 272,104 | 1 | 1 | | 2018 I=0,146 S=0,26 | 08.08.19 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 10,16 G | 10,095G-9,992G-10,035G-10,035G-9,988G-10,245G | 12,29 | 9,96 |
| kann.\$ 20,292 | 1 | 4 | | | | | | A2JJ6L | CA45250F1080 | iMining Blockchain and Cryptocurrency Inc. | 1 | 0,05 G | 0,034G-0,034G-0,039G-0,0389G-0,0388G-0,0457G-0,0457G | 0,1 | |
| Euro 112,085 | | 1 | | | | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 23,97 G | 24,01G | 24,15 | 20,62 |
| US\$ 149,531 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 2,49 G | 2,4725G-2,4655G-2,464G-2,458G-2,546G | 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 | 4,34 G | 4,3425G-4,4345G-4,3975G-4,252G-4,2555G | 4,96 | 2,02 |
| £ 954,734 | 1 | 10 | | 2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951 | 22.08.19 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 22,74 G | 22,79G-2,91G-2,68G-2,675G-2,675G | 31,27 | 20,68 |
| kann.\$ 762,774 | 1 | 1 | | 2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19 | 03.09.19 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 22,2 G | 22G-2G-2G-2G-2,2G-2,2G | 26,76 | 21,71 |
| £ 407,384 | 1 | 1 | | 2018 I=0,089 S=0,179 | 01.08.19 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 6,11 G | 6,085G-6,05G-6,045G-6,125G-6,11G | 7,29 | 6,05 |
| A\$ 1.605,784 | | 10 | | 2017 I=0,045 S=0,062 | 04.06.19 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,96 G | 1,9498G-1,9502G-1,9502G-1,9482G-1,96G-1,962G | 2,2 | 1,89 |
| US\$ 214,439 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 73,36 G | 73,21G-3,53G-3,49G-3,32G-5,39G | 77,95 | 54,28 |
| A\$ 590,517 | | 7 | | 2017 I=0,01 S=0,02 | 14.02.19 | | | 765651 | AU000000IGO4 | Independence Group NL, (Glob.) | 1 | 3,27 G | 3,3545G-3,3065G-3,3545G-3,2795G-3,3825G | 3,48 | 2,19 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A., (Glob.) | 1 | 7,17 G | 7,13G-7,065G-7,085G-7,195G | 10,51 | 7,07 |
| Euro 3.116,652 | | 2 | | 2016 I=0,34 S=0,34 | 31.10.19 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A., (Glob.) | 1 | 26,34 G | 26,2G-6,21G-6,11G-6,01G-6,37G-6,37G | 28,11 | 21,93 |
| CNY 86.794,047 | 1 zu je CNY 1 | 1 | | 2017 J=0,2408 | 25.06.19 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,55 G | 0,54G-0,54G-0,54G-0,535G-0,54G-0,535G | 0,69 | 0,54 |
| £ 1.251,799 | 1 | 1 | | 2018 I=0,0705 S=0,1485 | 08.08.19 | | | A114PL | GB00BMJ6DW54 | Informa PLC | 1 | 9,13 G | 9,056G-9,1G-9,1G-9,142G | 9,88 | 6,68 |
| - 745,928 | 1 zu je 5 | 4 | | 2017 | 13.06.19 | | | 919668 | US4567881085 | Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,85 G | 9,85G-9,85G-9,8G-9,6G-9,75G-9,8G | 10,3 | 8,23 |
| Euro 3.896,466 | 1 | 1 | | 2018 I=0,24 S=0,44 | 05.08.19 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 8,49 G | 8,537-8,412G-8,445G-8,629G | 12,11 | 8,41 |
| Euro 463,581 | 1 | 1 | | 2017 I=0,2162 S=0,12 | 18.04.19 | | | A0ERZV | GB00B09LSH68 | Inmarsat PLC | 1 | 6,2 G | 6,244G-6,234G-6,226G-6,196G-6,196G-6,234G | 6,46 | 4,02 |
| US\$ 1.153,603 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 2,58 G | 2,412G | 3,29 | 2,01 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=9 I=15 2017 I=0,14 S=0,2 2018 I=0,12 S=0,14 S=0,06 2019 Q=0,315 Q=0,315 | | | | | | | | | | | |
| Yen 1.462,324 | | 1 | | 2018 I=9 I=15 | 27.09.19 | | | A0JD4G | JP3294460005 | Impex Corp., (Glob.) | 1 | 7,58 G | 7,354G-7,359G-7,363G- 7,35G-7,265G-7,265G | 9,14 | 6,93 |
| A\$ 2.311,047 | | 7 | | 2017 I=0,14 S=0,2 | 19.08.19 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 4,53 G | 4,5895G-4,5855G-4,589G- 4,5835G-4,631G | 5,35 | 4,13 |
| US\$ 4.477 | 1 | 1 | | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315 | 06.08.19 | | | 855681 | US4581401001 | Intel Corp. | 1 | 40,8 G | 40,545G-0,645G-0,47G- 0,4G | 52,87 | 38,55 |
| US\$ 560,415 | 1 | 1 | | 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 | 13.09.19 | | | A1W5H0 | US45866F1049 | Intercontinental Exchange Inc. | 1 | 82,7 | 80,17G-0,19G-0,13G- 79,99G-80,5G | 82,7 | 61,91 |
| £ 182,033 | | 1 | | 2018 S=0,781 | 29.08.19 | | | A2PA4R | GB00BHJYC057 | InterContinental Hotels Group PLC | 1 | 57,11 G | 57,67G | 61,98 | 47,28 |
| US\$ 885,875 | 1 | 1 | | 2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57 | 08.08.19 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 120,4 G | 119,85G-9,75G-9,85G | 136,1 | 97,56 |
| Euro 1.992,033 | | 1 | | 2017 I=0,125 S=0,145 | 04.07.19 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. (Glob.) | 1 | 4,82 G | 4,796G-4,796G-4,772G- 4,751G-4,751G-4,746G- 4,765G | 7,59 | 4,5 |
| US\$ 106,691 | 1 | 1 | | 2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73 | 20.09.19 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 107,8 G | 107,04G-6,88G-7,16G- 6,66G-6,96G-8,38 | 134,46 | 105,94 |
| US\$ 392,836 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5 | 14.08.19 | | | 851413 | US4601461035 | International Paper Co. | 1 | 34,38 G | 34,22G-4,24G-4,225G- 4,225G-5,8G | 42,29 | 34,22 |
| kann.\$ 36,649 | 1 | 4 | | | | | | A2JFY8 | CA4605821095 | International Zeolite Corp. | 1 | 0,03 G | 0,0374G-0,0374G- 0,0373G-0,0372G- 0,0273G-0,0273G | 0,08 | 0,03 |
| £ 161,393 | 1 | 1 | | 2018 I=0,319 S=0,672 | 26.09.19 | | | 633526 | GB0031638363 | Intertek Group PLC | 1 | 59,96 G | 59,62G-9,68G-8,88G- 8,88G-8,8G-9,94G | 64,2 | 50,36 |
| Euro 17.509,729 | | 1 | | 2017 J=0,08 | 20.05.19 | 041 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 1,84 G | 1,8226G-1,8234G-1,8278G | 2,35 | 1,81 |
| £ 1.355,04 | 1 zu je £ 0,5 | 1 | | 2014 I=0,046 | 18.10.18 | | | 922448 | GB0006834344 | Intu Properties PLC | 1 | 0,38 G | 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G | 1,38 | 0,38 |
| US\$ 259,243 | 1 | 10 | | 2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39 | 09.07.19 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 243,65 G | 242,5G-1,4G-1,6G-1G- 6,2G | 256,05 | 165,12 |
| US\$ 115,449 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 458 G | 454,05G-4,15G-2,4G- 2,25G | 519,6 | 395,96 |
| US\$ 469,8 | 1 | 4 | | 2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3 | 14.08.19 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 14,09 G | 14,262G-4,228G-4,226G- 4,194G-4,406G | 19,6 | 13,95 |
| £ 696,083 | 1 | 4 | | 2017 I=0,105 S=0,135 | 25.07.19 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 4,49 G | 4,451G-4,451G-4,445G- 4,528G | 5,91 | 4,45 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 I=8 S=4 J=1 | | | | | | | | | | | |
| skr 455,484 | | 1 | 2017 I=8 S=4 J=1 | 2018 I=9 S=4 J=1 | 08.11.19 | | | 869202 | SE0000107419 | Investor AB, (Glob.) | 1 | 40,94 G | 40,73G-0,73G-0,88G-0,59G-0,47G | 44,04 | 36,04 |
| Euro 83,809 | | 1 | 2017 J=1 | 2018 J=1 | 31.05.19 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 96,45 G | 95,7G | 125,7 | 93,3 |
| US\$ 28,055 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 58 G | 58,05G-8,05G-8,11G-8,1G-60,26G-0G | 116,06 | 58 |
| US\$ 287,107 | 1 | 1 | 2018 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5161 Q=0,0338 Q=0,0376 Q=0,5164 Q=0,0337 Q=0,0374 Q=0,611 | 2019 Q=0,611 Q=0,611 Q=0,611 | 13.09.19 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 27,5 G | 27,705G-7,67G-7,66G-7,6G-7,76G-7,67G | 32,47 | 26,25 |
| - 10.012,865 | 1 zu je 1 | 1 | 2017 J=0,09 J=0,29 J=0,2 | 2018 I=0,06 I=0,04 S=0,06 S=0,03 | 26.02.19 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,11 G | 0,1142G-0,1139G-0,1133G-0,1069G-0,1073G-0,1072G | 0,17 | 0,11 |
| Yen 395,679 | | 4 | 2017 I=6 S=6 | 2018 S=6 I=6 S=6 | 27.03.19 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 6,32 G | 6,285G-6,291G-6,297G-6,285G-6,214G-6,215G | 9,86 | 6,21 |
| Yen 848,423 | | 4 | 2017 I=16 S=17 | 2018 I=18 S=19 | 27.03.19 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 9,33 G | 9,014G-9,019G-9,024G-9,009G-8,907G-8,904G | 13,22 | 8,9 |
| Euro 809,135 | | 1 | 2017 J=0,208 | 2018 J=0,234 | 20.05.19 | 003 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,62 G | 5,63G-5,6G-5,616G-5,652G | 6,2 | 4,91 |
| Yen 1.584,89 | | 4 | 2017 I=32 S=38 | 2018 I=37 S=46 | 27.03.19 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 16,91 G | 16,884G-6,904G-6,874G-6,678G | 17,47 | 14,51 |
| US\$ 39,349 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 59,98 G | 59,93G-9,76G-9,72G-9,59G-9,82G | 60,99 | 40 |
| US\$ 87,8 | 1 zu je US\$ 1 | 1 | 2018 Q=0,134 Q=0,134 Q=0,134 Q=0,134 | 2019 Q=0,147 Q=0,147 Q=0,147 | 09.09.19 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 50,09 G | 48,8G-9,46G-9,345G-50,02G | 58,33 | 41,04 |
| £ 4.025,409 | 1 | 1 | 2018 I=0,026 S=0,054 | 2019 I=0,026 | 24.10.19 | | | A0BLQP | GB0033986497 | ITV PLC | 1 | 1,15 G | 1,14G-1,1465G-1,1465G-1,1485G-1,1595G | 1,61 | 1,13 |
| £ 2.212,023 | 1 | 4 | 2017 I=0,031 S=0,071 | 2018 I=0,031 S=0,079 | 06.06.19 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 2,04 G | 2,032G-2,016G-2,016G-2,014G-2,028G-2,014G | 3,36 | 2,01 |
| US\$ 316,817 | 1 zu je US\$ 0,5 | 1 | | | | | | 851991 | US7081601061 | J.C. Penney Co. Inc. | 1 | 0,53 G | 0,5219G-0,5224G-0,5227G-0,5292G-0,5113G-0,5105G | 1,63 | 0,51 |
| US\$ 114,039 | 1 | 5 | 2018 Q=0,78 Q=0,85 Q=0,85 Q=0,85 | 2019 Q=0,85 Q=0,88 | 15.08.19 | | | 633835 | US8326964058 | J.M. Smucker Co. | 1 | 99,43 G | 100,92G-0,92G-0,94G-0,94G-0,72G-1,36G-2,2G | 114,44 | 80,98 |
| US\$ 152,927 | 1 | 9 | 2017 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08 | 14.08.19 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 24,92 G | 24,685G-4,685G-4,685G-4,63G-5,545G | 28,23 | 20,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------------------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 136,609 | 1 | 10 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17 | 25.07.19 | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 75,86 G | 73,94G-3,71G-3,71G- 3,53G-4,66G | 76,82 | 49,75 | |
| Yen 32,55 | | 4 | 2017 J=107 | 2018 J=112 | 27.03.19 | | 887715 | JP3389900006 | JAFCO Co. Ltd., (Glob.) | 1 | 31,56 G | 30,965G-0,985G-0,94G- 0,58G | 35,97 | 27,02 | |
| US\$ 1,028 | 1 | 1 | | | | | A2PLYX | US47010C4096 | Jaguar Health Inc. | 1 | 1,35 G | 1,33G | 8,74 | 1,33 | |
| kann.\$ 722,769 | 1 | 1 | | | | | A113GF | CA47009M4002 | Jaguar Mining Inc. | 1 | 0,17 G | 0,1699G-0,1699G- 0,1698G-0,1696G- 0,1693G-0,1673G- 0,1601G-0,1601G | 0,17 | 0,04 | |
| US\$ 187,86 | 1 | 1 | 2018 Q=0,32 Q=0,36 Q=0,36 Q=0,36 | 2019 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | 09.08.19 | | A2DQUG | JE00BYPZJM29 | Janus Henderson Group PLC | 1 | 16,58 G | 16,39G-6,36G-6,356G- 6,322G-6,498G-6,44G | 22,95 | 16,32 | |
| 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 | 16,45 G | 16,096G-6,08G-6,112G- 6,074G-6,2G-6,2G | 22,4 | 16,07 | |
| Yen 2.000 | | 1 | 2018 I=75 S=75 | 2019 I=77 S=77 | 27.12.19 | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 18,74 G | 19,254G-9,268G-9,244G- 9G-8,982G | 22,84 | 18,74 | |
| - 395,236 | | 1 | 2018 I=0,18 S=0,69 | 2019 I=0,18 | 27.08.19 | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 19,66 G | 19,33G-9,33G-9,406G- 9,386G-9,532G-9,472G | 24,27 | 19,33 | |
| US\$ 736,724 | 1 | 1 | 2018 I=0,42 S=1,28 | 2019 I=0,44 | 22.08.19 | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 49,07 G | 47,27G-7,235G-7,145G- 7,415G | 62,21 | 47,15 | |
| Euro 212,813 | | 1 | 2017 J=0,56 | 2018 J=0,58 | 21.05.19 | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 24,88 G | 24,76G-4,68G-4,8G-4,86G- 5,26G-5,26G-5,3G | 29,42 | 23,72 | |
| US\$ 1.225,446 | 1 | 1 | | | | | A112ST | US47215P1066 | JD.com Inc. | 1 | 23,9 G | 24,1G-4,1G-4G-4,4G-5G- 6,5G-6,3G | 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 | 17,34 G | 16,782G | 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 | 14,43 G | 14,325G-4,325G-4,33G- 4,385G | 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 | 10,69 G | 10,088G-0,094G-0,082G- 9,962G | 15,62 | 9,96 | |
| £ 681,539 | 1 | 1 | 2017 I=0,111 S=0,232 | 2018 I=0,113 S=0,237 | 25.04.19 | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 4,97 G | 4,917G-4,92G-5,048G | 6,9 | 4,23 | |
| US\$ 2.639,166 | 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 | 117,7 G | 117,68G-7,58G-7,8G-7,5G | 127,12 | 110,35 | |
| US\$ 795,707 | 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 Q=0,26 | 21.06.19 | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 37 G | 37,2G-7G-7G-6,8G-7,4G- 7,4G | 38 | 25,2 | |
| £ 193,533 | 1 zu je £ 1,0476190000000001 | 4 | 2017 I=0,2175 S=0,5825 | 2018 I=0,2325 S=0,6225 | 06.06.19 | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 30,76 G | 30,66G-0,54G-0,36G- 0,57G-1,14G-1,14G-1,06G | 39,59 | 29,19 | |
| kann.\$ 58,873 | 1 | 1 | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,01 G | 0,0103G-0,0103G- 0,0103G-0,0102G- 0,0103G-0,0069G | 0,03 | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 Q=0,56 Q=0,56 Q=0,8 Q=0,8 | | | | | | | | | | | |
| 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 | 96,08 G | 96,18G-6,15G-6,09G- 5,89G | 105 | 83,63 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 30.07.19 | | JPM4AX | US46625HJQ48 | --, Kurs in Prozent, (Glob.) | 1000 | 110,46 G | 110,46G-0,46G-/110,46G/- 0,46G-0,38G-0,86G-0,86G | 111,44 | 103,86 | |
| Euro 312,3 | | 1 | | | | 09.04 | 932728 | NL0000233195 | Jubii Europe N.V., (Glob.) | 1 | 0,03 G | 0,0285G-0,0285G- 0,0285G-0,0285G- 0,0285G-0,0285G | 0,03 | 0,03 | |
| sfers 223,809 | 1 | 1 | 2017 I=0,075 S=0,08 I=0,11 | 2018 I=0,15 | 07.03.19 | | A0YBDU A1C82X | CH0102484968 AU000000JIN0 | Julius Baer Gruppe AG Jumbo Interactive Ltd., (Glob.) | 1 1 | 11,45 G | (ausg) 11,914G-1,798G-1,81G- 1,7G-1,806G | 43,62 12,79 | 30,54 4,2 | |
| A\$ 62,124 | | 7 | | | | | | | | | | | | | |
| 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 | 22,32 G | 22,33G-2,33G-2,33G- 2,185G-3,03G-2,905G | 25,67 | 21,35 | |
| Euro 1.007,767 | | 7 | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 1,5 G | 1,4855G-1,4945G-1,4675G | 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 | 25,93 G | 25,93G-5,7G-5,98G-6,02G- 5,82G | 37,11 | 25,7 | |
| kann.\$ 200,857 | 1 | 9 | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 1,6 G | 1,686G | 1,82 | 0,51 | |
| Yen 528,656 | | 4 | 2017 I=10 S=14 | 2018 I=12 S=26 | 27.03.19 | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 10,34 G | 10,12G-0,132G-0,114G- 9,995G | 13,26 | 10 | |
| Yen 488,7 | | 1 | 2018 I=60 S=60 | 2019 I=65 S=65 | 27.12.19 | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 64,7 G | 64,9G-4,93G-4,93G-4,93G- 4,93G-4,42G-4,03G | 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 | 4,72 G | 4,763G-4,7535G-4,724G- 4,6795G-4,794G-4,7155G | 5,74 | 4,68 | |
| Yen 167,081 | | 4 | 2017 I=3 S=30 | 2018 I=35 S=35 | 27.03.19 | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 17,3 G | 17,134G-7,156G-7,124G- 6,948G-6,948G-6,938G | 22,93 | 16,94 | |
| Yen 93,938 | | 4 | 2017 I=0 S=0 | 2018 S=0 | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 9,4 G | 9,002G-9,013G-8,996G- 8,89G | 13,03 | 8,89 | |
| £ 471,306 | 1 | 1 | 2017 J=0,06 | 2018 S=0,06 | 18.04.19 | | A0HFWR | GB00B0HZPV38 | KAZ Minerals PLC | 1 | 5,35 G | 5,338G-5,39G-5,344G- 5,432G | 8,57 | 5,3 | |
| US\$ 87,134 | 1 zu je US\$ 1 | 12 | 2017 Q=0,025 Q=0,025 Q=0,025 Q=0,025 | 2018 Q=0,025 Q=0,025 Q=0,09 | 31.07.19 | | 876635 | US48666K1097 | KB Home | 1 | 23,1 G | 23,38G-3,34G-3,335G- 3,285G | 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 | 52,28 G | 51,66G-1,72G-1,38G-1,5G- 2,04G-2,04G | 67,64 | 51,38 | |
| Yen 2.532,004 | | 4 | 2017 I=45 S=45 | 2018 I=50 S=55 | 27.03.19 | | 887603 | JP3496400007 | KDDI Corp., (Glob.) | 1 | 22,79 G | 22,23G-2,245G-2,245G- 2,215G-1,785G-1,655G | 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 | 57,27 G | 58,17G-8,26G-8,14G- 7,56G-7,56G | 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 | 34,6 G | 34,645G-4,68G-4,635G- 4,235G | 34,9 | 26,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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\$ 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 | 54,78 G | 54,82G-4,81G-4,8G-4,8G- 4,68G-5,8G-5,65G | 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 | 3,76 G | 3,7595G-3,752G-3,741G- 3,7345G-3,762G-3,762G- 3,7515G | 4,51 | 3,63 | |
| Euro 126,279 | | 1 | 2017 I=2 S=4 | 2018 I=3,5 S=7 | 02.05.19 | | 851223 | FR0000121485 | Kering S.A. | 1 | 449,45 G | 447,45G-4,2G-37,75G- 5,25G | 538,5 | 381,5 | |
| Euro 176,477 | 1 | 1 | 2018 I=0,21 S=0,492 | 2019 I=0,235 | 17.10.19 | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 109,2 G | 107,6G-8,4G-7,8G-8,9G- 8,6G | 109,4 | 85,2 | |
| Euro 68,283 | | 1 | 2017 J=2,2 | 2018 I=1,17 S=1,17 | 09.10.19 | | 884884 | FI0009000202 | Kesko Oyj | 1 | 56,34 G | 56,14G-6,14G-6,04G- 5,76G-5,9G-5,9G-5,92G | 56,38 | 45,15 | |
| US\$ 1.406,689 | 1 | 1 | 2018 | 2019 Q=0,15 | 03.07.19 | | A2JQPZ | US49271V1008 | Keurig Dr Pepper Inc. | 1 | 25,7 G | 25,305G | 27,12 | 21,75 | |
| US\$ 1.003,259 | 1 zu je US\$ 1 | 1 | 2018 Q=0,105 Q=0,12 Q=0,17 Q=0,17 | 2019 Q=0,17 Q=0,17 Q=0,185 | 26.08.19 | | 869353 | US4932671088 | Keycorp | 1 | 14,57 G | 14,422G-4,388G-4,382G- 4,354G-4,818G-4,718G | 16,66 | 12,64 | |
| Yen 193,883 | | 4 | 2017 I=22 S=17 | 2018 I=20 S=21 | 27.03.19 | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 41,27 G | 40,815G-0,865G-0,79G- 0,315G | 47,61 | 36,59 | |
| US\$ 344,136 | 1 zu je US\$ 1,25 | 1 | 2018 Q=1 Q=1 Q=1 Q=1 | 2019 Q=1,03 Q=1,03 Q=1,03 Q=1,03 | 05.09.19 | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 123,02 G | 122,86G-2,8G-2,76G- 2,76G-2,5G | 124,9 | 93,24 | |
| US\$ 422,097 | 1 | 1 | 2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28 | 2019 Q=0,28 Q=0,28 Q=0,28 | 01.10.19 | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 16,78 G | 16,788G-6,79G-6,778G- 6,748G-6,922G | 17,27 | 12,49 | |
| £ 2.110,126 | 1 | 2 | 2017 I=0,0333 S=0,0749 | 2018 I=0,0333 S=0,0749 | 06.06.19 | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 2,21 G | 2,187G-2,2G-2,2G-2,2G- 2,2G | 3,05 | 2,19 | |
| A\$ 226,226 | | 7 | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,19 G | 0,198G-0,198G-0,198G- 0,1973G-0,1993G-0,1983G | 0,2 | 0,08 | |
| skr 241,911 | | 1 | 2017 J=8,25 | 2018 J=4,25 | 08.05.19 | | A2AKGN | SE0008373906 | Kinnevik AB, (Glob.) | 1 | 22,77 G | 22,8G-2,73G-2,64G-2,46G- 2,88G-2,91G | 25,82 | 20,07 | |
| kann.\$1.252,469 | 1 | 1 | | | | | A0DM94 | CA4969024047 | Kinross Gold Corp. | 1 | 4,54 G | 4,4325G-4,5605G-4,63G- 4,345G | 4,63 | 2,65 | |
| Yen 914 | | 1 | 2018 I=24 S=27 | 2019 I=31,5 | 26.06.19 | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 18,47 G | 18,054G-8,068G-8,076G- 8,04G-7,858G | 21,6 | 17,85 | |
| US\$ 161,62 | 1 | 7 | 2017 Q=0,59 Q=0,59 Q=0,75 Q=0,75 | 2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75 | 14.08.19 | | 865884 | US4824801009 | KLA Corp. | 1 | 120,3 G | 119,58G-9,28G-9,36G- 8,96G-20,82G | 127,72 | 75,72 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|----------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 307,424 | | 1 | 2016 S=1,43 S=0,39 | 2018 I=0,68 I=1,28 I=1,05 S=1,05 S=0,08 | 08.07.19 | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 26,94 G | 26,83G-7,05G-6,98G-7,04G | 32,62 | 26,34 | |
| sfrs 8,84 | 1 zu je sfrs 5 | 1 | | | | | A2JNTA | CH0420462266 | Klingelberg AG | 1 | | (ausg) | 35,18 | 28,2 | |
| Yen 364,364 | | 4 | 2017 I=0 S=30 | 2018 I=10 I=10 S=10 | 27.03.19 | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 4,62 G | 4,331G-4,334G-4,336G-4,329G-4,278G-4,28G | 7,05 | 4,28 | |
| US\$ 162,026 | 1 | 2 | 2018 Q=0,61 Q=0,61 Q=0,61 Q=0,61 | 2019 Q=0,67 Q=0,67 | 11.06.19 | | 884195 | US5002551043 | Kohl's Corp. | 1 | 43,73 G | 43,845G-3,7G-3,685G-3,59G-6,82G-5,515G | 67,89 | 40,02 | |
| Yen 972,253 | | 4 | 2017 I=36 S=48 | 2018 I=51 S=59 | 27.03.19 | | 854658 | JP3304200003 | Komatsu Ltd., (Glob.) | 1 | 19,39 G | 19,246G-9,248G-9,26G-9,246G-9,506G-9,506G-9,01G | 23,79 | 18,32 | |
| Yen 143,5 | | 4 | 2017 I=30 S=38 | 2018 I=60,5 S=65,5 | 27.03.19 | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 36,79 G | 36,775G-6,8G-6,8G-6,75G-6,32G-6,32G | 42,17 | 34,15 | |
| Euro 453,187 | | 1 | 2017 J=1,65 | 2018 J=1,65 | 27.02.19 | | A0ET4X | FI0009013403 | KONE Corp. [New] | 1 | 52 G | 51,62G-1,66G-1,48G | 52,52 | 41,34 | |
| Euro 78,922 | | 1 | 2017 J=1,2 | 2018 J=1,2 | 29.03.19 | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 25,5 G | 25,45G-5,45G-5,25G-5,33G-5,26G-5,69G-5,69G | 37,84 | 25,25 | |
| Yen 502,664 | | 4 | 2017 I=15 S=15 | 2018 I=15 S=15 | 27.03.19 | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 6,29 G | 6,337G-6,345G-6,259G | 8,94 | 6,22 | |
| Euro 1.183,725 | | 1 | 2018 J=0,7 | 2019 I=0,3 | 09.08.19 | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 20,43 G | 20,335G-0,25G-0,34G | 23,95 | 19,4 | |
| Euro 278,779 | | 1 | 2017 J=0,1 | 2018 J=0,14 | 23.04.19 | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,97 G | 2,962G-2,962G-2,928G-2,938G-2,932G-2,974G-2,99G | 4,31 | 2,47 | |
| Euro 133,352 | | 1 | 2017 J=1 | 2018 J=0,5 | 10.05.19 | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 18,03 G | 18,01G-8,01G-7,985G-7,99G-7,77G | 25,03 | 17,77 | |
| Euro 181,425 | 1 zu je Euro 1,5 | 1 | 2018 I=0,77 I=1,53 | 2019 I=0,77 | 05.08.19 | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 111,5 G | 110,9G-0,55G-0,05G-9,55G | 116,25 | 68,98 | |
| Euro 4.202,844 | 1 | 1 | 2018 I=0,04 S=0,08 | 2019 I=0,042 | 26.07.19 | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,67 G | 2,672G-2,682G-2,693G-2,7G | 2,9 | 2,41 | |
| Euro 62,371 | 1, 5, 10, 100 | 1 | 2017 J=0,9394 | 2018 J=0,9612 | 13.05.19 | | 940936 | US5004723038 | Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,8 G | 41,2G-1G-1,4-0,8G-0,8G-1,2G-1,2G | 43,4 | 28,8 | |
| Euro 905,275 | 1 | 1 | 2017 J=0,8 | 2018 J=0,85 | 13.05.19 | 06.02 | 940602 | NL0000009538 | - | 1 | 41,37 G | 41,315G-1,08G-0,89G | 43,57 | 29,16 | |
| Euro 127,835 | 1 zu je Euro 0,5 | 1 | 2017 J=1,05 | 2018 J=1,1 | 23.04.19 | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 44 G | 43,86G-3,94G-4,06G-3,91G-4,01G | 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-0,0075G-0,007G | 0,08 | 0,01 | |
| US\$ 1.219,435 | 1 | 3 | 2017 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2018 Q=0,4 Q=0,4 Q=0,4 | 20.08.19 | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 23,53 G | 23,5G-3,5G-3,515-3,415G-3,4G-3,415 | 42,75 | 23,4 | |
| US\$ 105,913 | 1 | 1 | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 16,49 G | 15,83G-5,83G-5,83G-5,796G | 22,14 | 11,25 | |
| - 3.494,015 | 1 zu je 5,1500000000000004 | 1 | 2017 J=0,61 | 2018 J=0,718 | 23.04.19 | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,49 G | 0,5085G-0,5075G-0,5044G-0,5G-0,5021G-0,5017G | 0,57 | 0,49 | |
| - 180,158 | | 1 | 2017 J=0,4673 | 2018 J=0,4744 | 28.12.18 | | 922613 | US48268K1016 | KT Corp. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,75 G | 9,757G-9,725G-9,719G-9,7G-9,737G-9,784G | 12,69 | 9,69 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| Euro 22,539 | | 1 | | 2018 J=0,3 | 02.05.19 | | | A2JKHY AT0000KTMIO2 | KTM Industries AG | 1 | 49,8 G | 49,4G | 56 | 49,4 | |
| Yen 1.232,557 | | 1 | | 2018 I=16 S=18 2019 I=17 | 26.06.19 | | | 857751 JP3266400005 | Kubota Corp., (Glob.) | 1 | 12,71 G | 12,67G-2,686G-2,662G- 2,532G-2,532G-2,518G | 14,73 | 11,47 | |
| sfrs 120 | 1 zu je sfrs 1 | 1 | | 2017 J=5,75 2018 J=6 | 09.05.19 | | | A0JLZL CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | 132,15 | 110,7 | |
| H\$ 8.080,233 | 1 | 1 | | 2017 J=0,258 2018 J=0,2575 | 13.06.19 | | | A1CV3E BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,73 G | 0,7279G-0,7287G- 0,7216G-0,7196G | 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 | 10,16 G | 9,956G-9,972G-9,954G- 9,837G | 13,63 | 9,52 | |
| Yen 116,201 | | 4 | | 2017 I=26 S=26 2018 I=27 S=27 | 27.03.19 | | | 851119 JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 21,82 G | 22,515G-2,7G-2,7G-2,7G- 2,245G | 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 | 53,22 G | 53,94G-3,98G-3,91G- 4,04G-3,92G | 59 | 42,49 | |
| Yen 540 | | 1 | | 2018 I=15 S=20 2019 I=20 | 26.06.19 | | | 858523 JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.) | 1 | 15,28 G | 15,016G-5,016G-5,03G- 5,006G-4,862G-4,844G | 19,15 | 14,33 | |
| Yen 160 | | 4 | | 2017 I=39 S=44 2018 I=41,5 S=51,5 | 27.03.19 | | | A2ASC1 JP3247010006 | Kyushu Railway Company, (Glob.) | 1 | 25,69 G | 25,925G-5,995G-5,995G- 5,995G-5,795G-5,675G | 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 Q=0,3 Q=0,3 | 22.08.19 | | | A1T7NF US5017971046 | L Brands Inc. | 1 | 19,86 G | 19,514G-9,446G-9,45G- 9,4G | 25,32 | 19,11 | |
| Euro 428,642 | | 1 | | 2017 J=2,65 2018 J=2,65 | 20.05.19 | | | 850133 FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 123,15 G | 122,95G-3,35G-2,55G- 4,65G-4,65G | 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 | 234,3 G | 234,1G-4,1G-3,6G-2,4G- 3,9G | 256,9 | 194,5 | |
| US\$ 118,126 | 1 | 7 | | | | | | A2PM3H US5024311095 | L3Harris Technologies Inc. | 1 | 186,94 G | 185,2G | 189,68 | 161,72 | |
| US\$ 98,5 | 1 | 1 | | | | | | 895308 US50540R4092 | Laboratory Corp. of America Holdings | 1 | 145,56 G | 146,12G-5,92G-5,86G- 5,58G | 159,68 | 108,25 | |
| sfrs 615,929 | 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 | 19,19 G | 19,07G-8,96G-8,93G- 8,97G-9,06G | 24,94 | 18,93 | |
| 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 | 11.06.19 | | | 869686 US5128071082 | Lam Research Corp. | 1 | 173,4 G | 174,8G-4,8G-4,8G-4,36G- 80,92G | 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 | 69,83 G | 68,83G-8,85G-8,8G-8,68G- 9,81G-9,86G | 73,52 | 57,86 | |
| - 3.584,914 | 1 zu je 1 | 1 | | 2017 I=0,4 S=0,35 2018 I=0,4 J=0,35 J=0,35 | 03.05.19 | | | 200423 TH0143010Z16 | Land and Houses PCL | 1 | 0,3 G | 0,2778G-0,2771G- 0,2933G-0,2941G | 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 | 8,19 G | 8,122G-8,13G-8,16G- 8,19G-8,148G | 10,95 | 8,12 | |
| sfrs 29,51 | 1 zu je sfrs 10 | 1 | | | | | | A2DUSP CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | 74,1 | 47,98 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| - 43,326 | | 4 | 2017 I=0,2279 | 2018 J=0,254 | 26.07.19 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,88 G | 16,94G-6,62G-6,4G-6,22G- 6,44G-6,4G | 20,2 | 14,99 |
| US\$ 769,789 | 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 | 46,56 G | 46,41G-6,42G-6,705G- 6,39G | 61,38 | 44,49 |
| £ 5.964,481 | 1 | 1 | 2018 I=0,046 S=0,1182 | 2019 I=0,0493 | 15.08.19 | | | 851584 | GB0005603997 | Legal & General Group PLC | 1 | 2,56 G | 2,532G-2,533G-2,511G- 2,514G-2,554G-2,551G | 3,4 | 2,51 |
| US\$ 86,603 | 1 | 4 | 2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,4 Q=0,4 | 09.10.19 | | | 868079 | US5249011058 | Legg Mason Inc. | 1 | 32,37 G | 32,255G-2,265G-2,24G- 2,185G-2,715G | 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 Q=0,4 | 12.09.19 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 34,41 G | 34,09G-4,015G-4,01G- 3,935G-4,835G | 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 | 62,26 G | 61,9G-1,78G-1,64G-2,5G- 2,5G | 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 | 10.07.19 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 44,22 G | 43,58G-3,58G-3,58G- 3,485G-4,925G | 48,33 | 33,59 |
| H\$ 12.014,792 | 1 | 4 | 2017 I=0,06 I=0,06 S=0,205 | 2018 I=0,06 S=0,218 | 11.07.19 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,67 G | 0,666G-0,664G-0,66G- 0,662G-0,658G-0,67G | 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 | 89,75 G | 88,6G-9,5G-91,45G | 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 | 9,84 G | 9,774G-9,796G-9,796G- 9,666G-10G | 11,76 | 7,42 |
| US\$ 106,272 | 1 | 12 | | | | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 15,42 G | 15,232G | 21,41 | 15,23 |
| US\$ 106,272 | 1 | 1 | | | | | | A14SSK | US5288723027 | Lexicon Pharmaceuticals Inc. | 1 | 1,33 G | 1,2876G-1,2878G- 1,2878G-1,2878G-1,285G- 1,3186G-1,2308G | 7,13 | 1,04 |
| 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 | 0,08 G | 0,082G-0,082G-0,082G- 0,082G-0,082G | 0,16 | 0,08 |
| US\$ 205,224 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 24 G | 23,4G-3,4G-3,4G-3,4G-4G- 4G | 25 | 17,5 |
| US\$ 520,93 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | - | 1 | 23,4 G | 23,2G-3,4G-3,4G-3,4G- 3,6G-3,6G | 24,4 | 16,9 |
| US\$ 10,251 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 25,18 G | 24,915G-4,885G-4,875G- 4,825G-5,22G-5,17G | 26,11 | 21,27 |
| US\$ 38,216 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | - | 1 | 25,33 G | 24,575G-4,575G-4,575G- 4,52G-5,445G-5,18G- 5,18G | 26,44 | 21,24 |
| US\$ 102,869 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | - | 1 | 35,89 G | 35,045G-5,045G-5,045G- 4,965G-6,185G-5,92G | 37,68 | 31,11 |
| US\$ 222,567 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | - | 1 | 36,31 G | 35,985G-5,915G-5,905G- 5,825G-6,495G-6,295G | 37,81 | 31,52 |
| US\$ 25,684 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | - | 1 | 34,76 G | 33,415G-3,415G-3,415G- 3,35G-3,885G-4,175G | 34,8 | 25,61 |
| US\$ 201,486 | 1 | 1 | | | | | | A2AHEA | US5312298541 | - | 1 | 36,68 G | 35,29G-5,295G-5,205G- 6,075G | 36,68 | 26,02 |
| US\$ 200,193 | 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 Q=0,37 | 09.10.19 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 48,89 G | 47,8G-7,8G-7,8G-7,8G- 9,235G | 59,9 | 43,52 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 171,6 | 172,1G | 185,05 | 134,2 |
| A\$ 575,987 | | 7 | | | | | | A0DPU5 | AU000000LNG0 | Liquefied Natural Gas Ltd., (Glob.) | 1 | 0,12 G | 0,1234G-0,1233G- 0,1233G-0,1228G- 0,1221G-0,1167G-0,1167G | 0,39 | 0,12 |
| US\$ 64,846 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 33,74 G | 32,9G-2,9G-2,9G-2,83G- 3,85G-3,595G | 34,22 | 15,49 |
| £ 70.362,531 | | 1 | 2018 I=0,0107 S=0,0214 | 2019 I=0,0112 | 08.08.19 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,53 G | 0,5185G-0,5243G | 0,77 | 0,52 |
| kann.\$ 366,113 | 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 | 47,48 G | 47,29G-7,265G-7,285G- 7,125G-7,615G-7,505G | 47,62 | 38,66 |
| US\$ 282,398 | 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 | 335,45 G | 336,5G-6,15G-5,7G-4,55G- 9,35G | 339,35 | 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 Q=0,0625 | 27.08.19 | | | 851615 | US5404241086 | Loews Corp. | 1 | 44,83 G | 44,7G-4,6G-4,59G-3,94G- 5,14G-4,93G | 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 | 0,1 G | 0,1049G-0,1048G- 0,1048G-0,1047G- 0,1058G-0,1053G | 0,12 | 0,06 |
| sfrs 173,107 | 1 | 4 | 2017 J=0,6678 | 2018 J=0,7346 | 18.09.19 | | | 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 | 151 G | 151G-1G-1G-1G-1G-1G | 172 | 117 |
| £ 349,702 | 1 | 1 | 2018 I=0,172 S=0,432 | 2019 I=0,201 | 22.08.19 | | | A0JEJF | GB00B0SWMJX34 | London Stock Exchange Group PLC | 1 | 73,84 G | 72,84G-2,72G-2,66G-3G- 2,92G | 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 | 87,12 G | 87,48G-6,29G-6,23G- 5,62G-7,4G | 104,14 | 79,05 |
| US\$ 34,076 | 1 | 1 | | | | | | A2PJ6S | US54951L1098 | Luckin Coffee Inc. | 1 | 23,5 G | 21,609999999999999999 | 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 | 72,34 G | 72,2G-2,28G-1,82G-2,46G | 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 | 25,79 G | 26,31G-5,96G-6,59G- 6,46G | 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 | 358 G | 355,8G-5,6G-8,8G-8,8G | 388,5 | 244,4 |
| US\$ 277,828 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 52,49 G | 49,96G | 72,52 | 42,01 |
| A\$ 691,058 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Corp. Ltd., (Glob.) | 1 | 1,71 G | 1,726G-1,726G-1,726G- 1,721G-1,721G-1,721G- 1,721G | 1,96 | 0,91 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,75 Q=0,8 Q=1 Q=1 | | | | | | | | | | | |
| 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 | 133,88 G | 133,5G-3,26G-3,2G-2,94G-6G | 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 | 72,12 G | 72,15G-1,88G-2,02G-1,85G-4,12G | 85,4 | 64,49 |
| US\$ 308,872 | 1 | 1 | 2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775 | 2019 Q=0,3775 Q=0,3775 | 13.06.19 | | | A0MS7Y | US55616P1049 | Macy's, Inc. | 1 | 16,86 G | 17,13G-7,044G-7,03G-7,094G-7,912G | 27,41 | 16,86 |
| kann.\$ 314,183 | 1 | 1 | 2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33 | 2019 Q=0,365 Q=0,365 Q=0,365 | 22.08.19 | | | 868610 | CA5592224011 | Magna International Inc. | 1 | 44,25 G | 44,355G-4,355G-4,165G-3,82G-3,74G-4,51G | 50,11 | 37,94 |
| HUF 208,548 | 1 zu je HUF 100 | 1 | 2017 J=0,4568 | 2018 J=0,4421 | 14.05.19 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,05 G | 6,1G-5,95G-5,95G-5,9G-6,1G-6,1G | 7,35 | 5,85 |
| US\$ 25,556 | 1 | 1 | 2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25 | 2019 Q=0,27 Q=0,27 Q=0,27 | 12.09.19 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 61,54 G | 60,37G-0,38G-0,38G-0,25G-1,72G-1,02G | 64,01 | 44,05 |
| kann.\$ 1.957,39 | 1 | 1 | 2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25 | 2019 Q=0,25 Q=0,25 Q=0,25 | 19.08.19 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 14,97 G | 14,71G-4,71G-4,706G-4,702G-4,662G-5,162G | 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 | 2,39 G | 2,377G-2,388G-2,383G-2,383G-2,37G-2,4G | 2,74 | 2,25 |
| US\$ 817,916 | 1 zu je US\$ 1 | 1 | 2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 | 2019 Q=0,05 Q=0,05 Q=0,05 | 20.08.19 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 11,43 G | 11,266G-1,32G-1,24G-1,636G | 16,78 | 10,71 |
| 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 Q=0,53 | 20.08.19 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 42,74 G | 41,05G | 58,5 | 40,75 |
| Euro 939,511 | | 1 | | 2015 J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,1 G | 0,1018G-0,1108G-0,1148G-0,1128G-0,1032G | 0,14 | 0,04 |
| Euro 1,47 | 1 | | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 98 G | 98G | 99,5 | 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 | 2,01 G | 2,005G-2,005G-1,9865G-1,9895G-1,977G-1,985G-1,965G | 3,48 | 1,97 |
| 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 Q=0,48 | 21.08.19 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 117,02 G | 115,42G-5,18G-5,12G-4,88G | 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 | 87,78 G | 86,59G-6,4G-6,33G-6,18G-7,35G | 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 | 5,51 G | 5,51G-5,5G-5,5G-5,5G-5,5G-5,5G | 6,87 | 5,49 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=18 S=20 2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06 | | | | | | | | | | | |
| Yen 223,66 | | 4 | | | 27.03.19 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16,13 G | 16,768G-6,798G-6,768G-6,596G-6,582G | 19,6 | 15,22 |
| US\$ 659,1 | 1 | 4 | | | 11.07.19 | | | 930131 | BMG5876H1051 | Marvell Technology Group Ltd. | 1 | 21,62 G | 21,2G-1,135G-1,15G-1,11G-1,945G | 24,6 | 13,73 |
| US\$ 287,4 | 1 zu je US\$ 1 | 1 | | | 11.07.19 | | | 856632 | US5745991068 | Masco Corp. | 1 | 34,61 G | 34,505G-4,51G-4,51G-4,435G-5,665G | 37,95 | 25,1 |
| US\$ 1.003,111 | 1 | 1 | | | 08.07.19 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 242,7 G | 240,95G-0,35G-0,7G | 253,4 | 159,37 |
| A\$ 176,917 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,1 G | 0,096G-0,0961G-0,0961G-0,0961G-0,0961G-0,0961G-0,0961G | 0,1 | 0,06 |
| Yen 259,265 | | 4 | | | 27.03.19 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 7,27 G | 7,181G-7,197G-7,198G-7,187G-7,105G-7,108G | 9,56 | 7,11 |
| US\$ 345,425 | 1 zu je US\$ 1 | 1 | | | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 9,68 G | 9,646G-9,618G-9,63G-9,6G-10,734G | 15,05 | 8,13 |
| US\$ 272,425 | 1 | 7 | | | 28.08.19 | | | 876158 | US57772K1016 | Maxim Integrated Products Inc. | 1 | 47,57 G | 47,165G-7,07G-7,035G-6,94G-8,585G-8,325G | 58,44 | 42,16 |
| A\$ 1.582,937 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,28 G | 0,2787G-0,2784G-0,2786G-0,2783G-0,2811G-0,2798G | 0,53 | 0,28 |
| Euro 20 | 1 | 1 | | | 30.04.19 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 111,4 G | 110,8G-0,6G-0,6G-0,8G-0,6G-0,8G-0,8G | 120,8 | 108 |
| Yen 631,804 | | 4 | | | 27.03.19 | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,73 G | 7,376G-7,382G-7,386G-7,376G-7,291G-7,294G | 10,78 | 7,29 |
| US\$ 90,18 | 1 zu je US\$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 8,02 G | 7,882G-7,884G-7,878G-7,878G-7,864G-8,096G-8,144G | 9,4 | 7,57 |
| A\$ 140,88 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,35 G | 0,35G-0,35G-0,35G-0,352G-0,356G-0,354G | 0,74 | 0,35 |
| US\$ 123,05 | 1 | 1 | | | 05.07.19 | | | 858250 | US5797802064 | McCormick & Co. Inc. | 1 | 146,54 G | 147,16G-6,1G-6,02G-5,72G-8,84G-8,68G | 148,84 | 105,04 |
| US\$ 763,556 | 1 | 1 | | | 30.08.19 | 12.03 | | 856958 | US5801351017 | McDonald's Corp. | 1 | 195,58 G | 194,22G-4,12G-4,08G | 197,82 | 152,61 |
| US\$ 362,011 | 1 | 1 | | | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 1,72 G | 1,732G-1,769G-1,768G-1,7645G | 1,8 | 1,09 |
| US\$ 185 | 1 | 1 | | | 30.08.19 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 126,1 G | 126,86G-6,9G-6,9G-6,62G-30,26G | 133,14 | 94,7 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 106,45 | | 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 | 1,06 G | 1,1042G-1,1234G- 1,1234G-1,1238G- 1,1228G-1,1342G | 1,15 | 0,63 |
| RUB 29,713 | 1 zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,61 G | 1,6562G-1,6562G- 1,6562G-1,6562G- 1,6394G-1,6404G | 2,16 | 1,55 |
| US\$ 6,058 | 1 | 1 | | | | | | A12AM8 | US58400W1036 | Mecklermedia Corp. | 1 | 0,01 -T | 0,008-T | 0,01 | 0,01 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | 88,22 | 70,77 |
| Euro 327,435 | | 1 | 2017 J=0,6032 | 2018 J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A., (Glob.) | 1 | 5,14 G | 5,112G-5,07G-5,094G- 5,124G-5,194G-5,194G- 5,186G | 7,02 | 5,07 |
| Euro 1.181,228 | | 1 | 2014 J=0,02 | 2015 J=0,02 | 23.05.16 | 018 | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,58 G | 2,549G-2,553G-2,559G- 2,559G-2,569G-2,601G- 2,604G | 3,06 | 2,52 |
| £ 737,244 | 1 | 1 | 2017 I=0,032 S=0,047 | 2018 I=0,032 I=0,047 | 13.06.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,35 G | 3,315G-3,319G-3,296G- 3,308G-3,363G | 4,07 | 3,25 |
| Euro 887,216 | | 7 | 2017 J=0,47 | 2018 J=0,47 | 18.11.19 | 036 | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 8,44 G | 8,416G-8,372G-8,414G- 8,42G-8,512G | 9,6 | 7,15 |
| US\$ 1.341,157 | 1 | 4 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,54 | 05.07.19 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 89,5 G | 89,5G-9,5G-9,5G-9,5G- 9,5G-90,5G-0,5G-0,5G | 92,5 | 71,4 |
| A\$ 207,794 | | 7 | | | | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,52 G | 0,515G-0,515G-0,515G- 0,515G-0,515G-0,5195G- 0,5099G | 0,53 | 0,2 |
| £ 776,954 | 1 | 1 | 2018 I=0,053 S=0,1135 | 2019 I=0,0555 | 05.09.19 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 6,55 G | 6,536G-6,484G-6,532G- 6,542G-6,618G-6,596G | 6,65 | 5,03 |
| Yen 152,683 | 1 | 4 | 2017 I=57,5 S=72,5 | 2018 I=65 S=75 | 27.03.19 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 65,26 G | 64,36G-4,26G-4,31G- 4,17G-3,4G-2,5G | 72,95 | 60,67 |
| US\$ 5.659,794 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan Dianping | 1 | 7,11 G | 6,965G | 7,81 | 4,54 |
| Euro 229,7 | | 1 | 2017 J=0,1681 | 2018 J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliá Hotels International S.A., (Glob.) | 1 | 7,16 G | 7,105G-7,105G-7,1G- 7,085G-7,085G-7,095G- 7,145G | 9,09 | 6,96 |
| £ 4.858,255 | 1 | 1 | 2017 I=0,014 S=0,028 | 2018 I=0,0155 S=0,0305 | 04.04.19 | | | A2AC1T | GB00BZ1G4322 | Melrose Industries PLC | 1 | 1,83 G | 1,8105G-1,78G-1,8585G- 1,8585G | 2,36 | 1,71 |
| US\$ 49,319 | 1 | 1 | 2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15 | 2018 Q=0 | | | | A0MYNP | US58733R1023 | Mercadolibre Inc. | 1 | 618 G | 560,7G-80 | 618 | 475,7 |
| US\$ 2.574,644 | 1 | 1 | 2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55 | 2019 Q=0,55 Q=0,55 Q=0,55 | 13.09.19 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 75 G | 76,5G-6,5G-6G-6G-7G | 77,03 | 63,02 |
| US\$ 40,07 | 1 zu je US\$ 1 | 7 | 2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575 | 2018 Q=0,575 Q=0,575 | 29.08.19 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 42,63 G | 42,035G-1,95G-2,14G- 2,05G-2,52G-2,665G | 53,76 | 41,95 |
| £ 1.024,072 | 1 | 1 | 2017 I=0,024 S=0,05 | 2018 I=0,025 S=0,055 | 11.04.19 | | | A1W713 | GB00BDZT6P94 | Merlin Entertainments PLC | 1 | 4,81 G | 4,867G-4,816G-4,813G- 4,823G | 5,1 | 3,44 |
| Euro 469,771 | | 1 | 2018 I=0,0205 I=0,2395 I=0,2 | 2019 I=0,0973 I=0,2027 | 29.04.19 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A., (Glob.) | 1 | 12 G | 11,96G-1,96G-1,93G- 1,89G-1,95G | 12,51 | 10,52 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 133,923 | 1 | 1 | 2018 | 2019 | 31.07.19 | | | A2DHZV | CA59124U1003 | Metalla Royalty & Streaming Ltd. | 1 | 0,8 G | 0,8233G | 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 | 0,09 G | 0,0918G-0,0918G- 0,0918G-0,0918G- 0,0917G-0,0928G-0,0923G | 0,26 | 0,09 |
| 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 | 0,0057G | 0,02 | 0,01 |
| A\$ 909,257 | | 5 | | | | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 1,71 G | 1,7232G-1,7212G-1,724G- 1,7206G-1,7374G-1,731G | 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 | 41,14 G | 40,915G-0,925G-1,465G- 1,575G-1,89G | 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 | 35,65 G | 35,535G-5,535G-5,505G- 5,505G-5,435G-5,82G- 5,825G | 35,83 | 29,8 |
| Euro 126,414 | | 1 | 2017 J=0,95 | 2018 J=1 | 15.05.19 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 15,4 G | 15,22G-5,22G-5,3G-5,2G- 5,3G-5,47G-5,53G | 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 | 32,21 G | 32,01G-1,93G-1,77G- 2,04G | 37,09 | 22,4 |
| sfrs 685,174 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | 0,81 | 0,45 |
| US\$ 537,201 | 1 | 1 | 2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12 | 2019 Q=0,13 Q=0,13 Q=0,13 | 09.09.19 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 25,43 G | 25,33G-5,245G-5,235G- 5,185G | 28,07 | 20,63 |
| £ 341,373 | 1 | 4 | | 2018 I=0,4666 | 05.09.19 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 17,93 G | 17,674G | 24,05 | 17,67 |
| US\$ 4,308 | | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 5,34 G | 5,212G | 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 Q=0,366 | 20.08.19 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 77,53 G | 77,63G-7,42G-7,39G- 7,39G-7,23G-80,18G | 89,62 | 57,99 |
| US\$ 1.106,687 | 1 | 9 | | | | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 36,61 G | 37,585G-7,45G-7,58G-9,27 | 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 | 122,18 | 121,32G-1,08G-3,7 | 127,3 | 85,99 |
| US\$ 110,223 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 0,52 G | 0,5262G-0,5248G- 0,5247G-0,5247G- 0,5235G-0,5285G | 1,14 | 0,51 |
| kann.\$ 83,235 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 1,04 G | 1,02G-1,02G-1,03G-1,01G- 1G-1G | 1,41 | 0,67 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| A\$ 286,741 | | 7 | | 2014 I=0,02 | 19.02.15 | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,33 G | 0,3338G-0,3338G- 0,3338G-0,3338G- 0,3338G-0,3338G | 0,34 | 0,2 |
| Yen 427,081 | | 4 | | 2017 I=13 S=13 | 27.03.19 | | | 851838 | JP3906000009 | Minebea Mitsumi Inc., (Glob.) | 1 | 13,18 G | 13,208G-3,218G-3,224G- 3,046G-3,054G | 15,72 | 11,56 |
| A\$ 188,099 | | 7 | | 2017 I=0,25 S=0,4 | 15.03.19 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 8,42 G | 8,378G-8,373G-8,378G- 8,371G-8,455G | 11,13 | 8,37 |
| RUB 190,628 | 1 zu je RUB 1 | 1 | | 2017 I=0,3799 I=0,9428 S=1,1834 | 20.06.19 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y. | 1 | 20,45 G | 20,44G-0,45G-0,38G- 0,56G-0,4G | 21,3 | 15,96 |
| A\$ 3.933,944 | | 7 | | 2017 I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124 | 27.06.19 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,92 G | 1,888G-1,8912G-1,8912G- 1,893G-1,8908G-1,908G- 1,901G | 2,03 | 1,31 |
| £ 428,575 | 1 | 10 | | 2015 I=0,025 S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 3,33 G | 3,28G-3,3G-3,26G-3,285G- 3,285G | 3,43 | 2,68 |
| £ 365,938 | 1 | 4 | | 2016 I=0,04 | 27.06.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 1,66 G | 1,647G-1,648G-1,625G- 1,653G-1,656G | 1,78 | 1,14 |
| Yen 1.506,288 | | 4 | | 2017 I=15 S=17 | 27.09.19 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 6,07 G | 5,877G-5,884G-5,885G- 5,876G-5,808G-5,811G | 7,46 | 5,66 |
| Yen 1.590,077 | | 4 | | 2017 I=47 S=63 | 27.03.19 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 22,21 G | 21,97G-2,01G-1,97G- 1,78G-1,73G | 25,9 | 21,73 |
| Yen 2.147,201 | | 4 | | 2017 I=14 S=26 | 27.03.19 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 10,9 G | 10,9G-0,9G-1,042G-1,02G- 1,222G-1,206G | 12,59 | 9,44 |
| Yen 1.391,038 | | 4 | | 2017 I=12 S=14 | 27.03.19 | | | 853684 | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.) | 1 | 16,71 G | 16,558G-6,596G-6,606G- 6,594G-6,392G-6,374G | 17,19 | 13,61 |
| Yen 337,365 | | 4 | | 2017 I=6 S=60 | 27.03.19 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 34,4 G | 34,265G-4,31G-4,315G- 4,265G-3,875G | 39,7 | 31,1 |
| Yen 87,961 | | 4 | | 2017 I=7 S=14 | 27.03.19 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 22,36 G | 21,965G-1,99G-1,99G- 1,99G-1,77G-1,77G | 24,99 | 19,39 |
| Yen 131,49 | | 4 | | 2017 I=30 S=50 | 27.03.19 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 22,79 G | 22,345G-2,375G-2,385G- 2,345G-2,12G-2,065G | 25,51 | 20,84 |
| Yen 1.490,282 | | 4 | | 2017 I=7 S=10 | 27.03.19 | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 3,69 G | 3,58G-3,58G-3,6G-3,6G- 3,6G-3,58G | 5,51 | 3,58 |
| Yen 13.667,771 | | 4 | | 2017 I=9 S=10 | 27.03.19 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,22 G | 4,239G-4,248G-4,248G- 4,2415G-4,2525G-4,2195G | 4,68 | 3,97 |
| Yen 1.742,346 | | 4 | | 2017 I=30 S=40 | 27.03.19 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 13,72 G | 13,598G-3,624G-3,596G- 3,5G-3,5G | 14,9 | 12,99 |
| Yen 204,51 | | 4 | | 2017 I=9 S=45 | 27.03.19 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 18,77 G | 18,82G-8,844G-8,854G- 8,82G-8,6G-8,61G | 23,22 | 18,6 |
| Yen 83,099 | | 4 | | 2017 I=0 S=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 7,11 G | 6,952G-6,96G-6,963G- 6,951G-6,876G-6,875G | 10,19 | 6,51 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| 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 | 19,22 G | 19,044G-9,048G-9,048G-9,048G-8,804G-8,804G | 22,63 | 18,8 |
| Yen 57,297 | | 4 | 2017 I=0 S=70 | 2018 I=0 S=70 | 27.03.19 | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 18,48 G | 17,902G-7,924G-7,9G-7,718G-7,708G | 24,32 | 17,35 |
| Yen 120,629 | | 4 | 2017 I=1 S=10 | 2018 I=20 S=25 | 27.03.19 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 20,15 G | 19,83G-9,886G-9,898G-9,882G-9,686G-9,686G | 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 | 1,31 G | 1,2872G-1,2888G-1,289G-1,287G-1,3118G-1,3056G | 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 | 8,05 G | 8,016G-7,986G-8,012G-7,93G-7,932G-7,942G | 32,86 | 7,93 |
| US\$ 329,003 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 11,8 G | 11,5G | 25,07 | 10,8 |
| US\$ 196,23 | 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 | 46,26 G | 46,065G-6,14G-6,17G-6,025G-6,865G-6,56G | 58,11 | 44,72 |
| 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 | 10,21 G | 10,158G-0,148G-0,154G-0,144G-0,246G-0,198G | 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 | 35,17 G | 34,88G-4,88G-4,32G | 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 Q=0,285 | 27.09.19 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 48,37 G | 48,37G-8,38G-8,345G-8,25G-8,5G | 49,7 | 34,35 |
| Euro 485,554 | 1 | 1 | 2018 I=0,2145 S=0,5455 | 2019 I=0,2728 | 15.08.19 | | | A0MQ8X | GB00B1CRLC47 | Mondi PLC | 1 | 17,17 G | 17,065G-7,145G-7,25G-7,61G | 22,02 | 16,99 |
| US\$ 543,576 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 52,75 G | 50,34G-0,2G-0,23G-0,18G-1,42G | 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-0,033G | 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 | 188,2 G | 188,68G-8,22G-8,14G-8,14G-7,76G-91,44G | 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 | 36,21 G | 36,11G-6,11G-6,11G-5,915G | 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-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 | 1,48 G | 1,45G-1,46G-1,46G-1,46G-1,46G-1,46G | 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 | 1,67 G | 1,658G-1,658G-1,703G-1,724G-1,789G | 2,4 | 1,54 |
| US\$ 164,786 | 1 | 1 | 2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57 | 2019 Q=0,57 Q=0,57 | 13.06.19 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 155,76 G | 155,24G-5,24G-5,24G-5,24G-5,24G-7,42G | 158,68 | 97,61 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | 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 | 22,3 G | 22,255G-2,725G-2,865G-3,055G | 23,06 | 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 | 28,35 G | 28,335G-8,3G-8,33G-8,275G-7,96G-7,96G | 29,42 | 24,32 |
| H\$ 6.139,754 | 1 | 1 | 2018 I=0,25 S=0,95 | 2019 I=0,25 | 21.08.19 | | | 579779 | HK0066009694 | MTR Corporation Ltd. | 1 | 5,37 G | 5,209G-5,191G-5,167G-5,174G-5,168G | 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 Q=0,25 | 16.08.19 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 17,14 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,77G | 27,57 | 17,14 |
| Euro 515,462 | 1 | 1 | | | | | | A14NYH | NL0011031208 | Mylan N.V., (Glob.) | 1 | 17,01 G | 16,748G-6,718G-6,71G-6,688G-7,04G-7,15G | 28 | 14,6 |
| US\$ 73,373 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 40,25 G | 40,325G-0,24G-0,26G-0,26G-0,155G-1,4G-0,585G | 41,79 | 19,5 |
| Euro 60,408 | | 1 | 2017 J=1,1 | 2018 J=0,7 | 09.05.19 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 24,16 G | 24,12G-3,86G-3,86G-3,9G-3,98G-4,16G-4,16G-4,06G | 25,96 | 19,54 |
| US\$ 363,458 | 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 | 1,84 G | 1,901G-1,9014G-1,9G-1,8576G-1,8532G | 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 | 86,84 G | 85,79G-5,55G-5,58G-6,13G-6,96G | 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 | 200 G | 200G | 229,65 | 187,4 |
| A\$ 2.883,007 | | 10 | 2017 I=0,99 S=0,99 | 2018 I=0,83 S=0 | 14.11.19 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 16,46 G | 16,522G-6,51G-6,51G-6,518G-6,502G-6,67G-6,59G | 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 | 41,96 G | 42,21G-2,21G-2,125G-2,105G-2,005G-2,415G-2,1G | 43,71 | 35,51 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,24 G | 2,123G | 2,62 | 0,91 |
| £ 3.414,979 | 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 | 9,16 G | 9,1G-9,116G-9,105G-9,1G-9,1G-9,1G | 10,41 | 8,37 |
| US\$ 385,896 | 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 | 17,92 G | 17,876G-7,896G-7,956G-7,874G-8,298G | 28,69 | 17,56 |
| Euro 3.153,079 | | 1 | 2017 J=0,37 J=0,0001 | 2018 J=0,78 | 31.05.19 | | | 853760 | FR0000120685 | Natixis S.A. | 1 | 3,51 G | 3,443G-3,443G-3,425G-3,425G-3,533G | 5,31 | 3,29 |
| - 250,448 | | 1 | 2014 J=0 | 2015 J=0 | | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,03 G | 0,0282G-0,0282G-0,0272G-0,0272G-0,0272G-0,0272G | 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 | 23,55 | 23,32G-3,41G-3,46G-3,5G-3,49G | 26,93 | 22,09 |
| US\$ 12,994 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 3,93 G | 3,7925G | 7,01 | 0,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 120,1 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 28,05 G | 27,865G-7,78G-7,77G-7,77G-7,715G-8,555G-8,455G-8,455G | 31,04 | 19,65 |
| Yen 260,473 | | 4 | 2017 I=0 S=60 | 2018 S=40 | 27.03.19 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 40 G | 38,885G-8,915G-8,92G-8,86G-8,415G-8,435G | 40,02 | 25,7 |
| Euro 85,05 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 21,5 G | 22,1G | 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 G | 17,92G-7,96G-8G-8,24G-8,24G-8,35G | 26,18 | 17,36 |
| kann.\$ 74,052 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,09 G | 0,085G | 0,21 | 0,09 |
| Euro 769,211 | | 1 | 2017 I=0,85 S=0,85 | 2018 I=1,14 S=0,38 | 03.10.19 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 30,54 G | 29,93G-30,42G-0,54G | 97,8 | 27,99 |
| sfrs 16,386 | 1 zu je sfrs 1 | 1 | 2017 J=2,4164 | 2018 J=2,4235 | 15.04.19 | | | 883723 | US6410694060 | Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 96,81 G | 96,06G-6,62G-7,41G-6,42G-7,11G-6,89G (ausg) | 97,41 | 69,5 |
| sfrs 2.976 | 1 | 1 | 2017 J=2,35 | 2018 J=2,45 | 15.04.19 | | | A0Q4DC | CH0038863350 | - | 1 | | | 91,88 | 70,68 |
| 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 | 40,96 G | 41,03G-1,04G-1,04G-1,04G-0,95G-2,435G | 68,72 | 40,14 |
| 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 | 210,2 G | 208,3G-7,85G-7,75G-7,75G-7,3G-23,25G-4,35G | 254 | 186,92 |
| US\$ 437,22 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 273,4 G | 277,35G-6,55G-6,3G | 342,45 | 226 |
| £ 500 | 1 | 4 | | | | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 6,54 G | 6,4G | 6,82 | 5,75 |
| US\$ 30,524 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 66,54 G | 70,72G | 70,72 | 48,71 |
| kann.\$ 579,115 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,04 G | 1,0386G-1,0386G-1,0388G-1,0686G-1,07G-1,011G-1,0298G-1,0298G | 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 | 1,36 G | 1,3458G-1,3458G-1,3458G-1,3458G-1,3458G-1,3458G | 2,74 | 1,35 |
| 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 | 1,03 G | 1,0216G-1,0216G-1,0188G-1,0168G-1,0202G-1,0188G | 1,54 | 1,02 |
| 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 | 25,23 G | 25,275G-5,22G-5,21G-5,21G-5,205G-5,645G | 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 | 22,44 G | 22,52G-2,5G-2,5G-2,515G-2,55G-1,52G-1,3G | 23,4 | 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 Q=0,23 | 29.08.19 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 14,03 G | 13,954G-3,924G-3,92G-3,92G-3,89G-4,3G | 19,43 | 11,7 |
| US\$ 819,894 | 1 zu je US\$ 1,600000000000000001 | 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 | 34,87 G | 34,555G-4,55G-4,95G-3,645 | 35,71 | 26,51 |
| US\$ 46,438 | | 7 | 2017 I=0,1 S=0,1 | 2018 I=0,1 S=0,1 | 10.09.19 | | | A1W4X0 | AU000000NWS2 | News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 12,69 G | 12,77G-2,806G-2,806G-2,814G-2,8G-2,91G-2,892G | 12,91 | 9,77 |
| Euro 43,606 | | 1 | 2017 J=0,7 | 2018 J=0,3 | 17.05.19 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 28,37 G | 28,24G-7,9G-7,95G-8G-8,76G | 32,43 | 23,3 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| Euro 627,778 £ 133,229 | 1 | 1 2 | 2016 S=1,05 | 2017 I=0,55 S=1,1 | 04.07.19 | | A2PF9H 779551 | IT0005366767 GB0032089863 | Nexi S.p.A. NEXT PLC | 1 1 | 9,7 G 64,28 G | 9,7G 64,34G-2,72G-2,4G-2,96G | 9,85 68,18 | 7,99 44,2 | |
| US\$ 479 | 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 | 192,18 G | 192,08G-2,5G-2,5G-2,66G-2,5G | 194,2 | 146,81 | |
| Yen 327,56 | | 4 | 2017 I=21 S=23 | 2018 I=25 S=25 | 27.03.19 | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 12,37 G | 12,208G-2,216G-2,2G-2,074G-2,066G | 13,6 | 11,6 | |
| Yen 102,959 | | 4 | 2017 J=53 | 2018 J=90 | 27.03.19 | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 31,77 G | 32,35G-2,39G-1,955G-1,975G | 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 Q=0,08 | 05.09.19 | | 924381 | US62914B1008 | NIC Inc. | 1 | 18,39 G | 18,088G-8,092G-8,092G-8,092G-8,052G-8,486G | 20,35 | 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 | 13,34 G | 13,92G-3,938G-3,912G-3,75G-3,758G | 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 | 19,95 G | 20,09G-0,11G-0,11G-0,085G-19,848G-9,86G | 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 | 115,66 G | 115,16G | 131,02 | 106,75 | |
| US\$ 1.251,864 | 1 | 6 | 2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22 | 2019 Q=0,22 | 30.08.19 | | 866993 | US6541061031 | NIKE Inc. | 1 | 72,85 G | 73,02G-2,96G-2,87G-2,33G-4,7G | 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 | 11,05 G | 10,866G-0,892G-0,846G-0,826G-0,83G-0,712G | 14,96 | 10,68 | |
| 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 | 331,8 G | 327,25G-7,4G-3G-3G-7,25G | 347 | 225,28 | |
| US\$ 734,529 Yen 98 | 1 | 4 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 | 2,8 G 43,89 G | 2,695G 44,06G-4,1G-4,035G-3,53G-3,56G | 9,4 54,68 | 2,13 42,2 | |
| 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 | 9,55 G | 9,485G-9,492G-9,497G-9,479G-9,367G-9,374G | 11,23 | 9,19 | |
| 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 | 1,52 G | 1,4852G-1,4864G-1,487G-1,4844G-1,4684G-1,4684G | 2,08 | 1,47 | |
| 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 | 5,17 G | 5,04G-5,046G-5,037G-4,977G-4,9805G | 7,82 | 4,98 | |
| 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 | 20,52 G | 20,43G-0,44G-0,45G-0,415G-0,205G-0,19G | 24,54 | 19,72 | |
| Yen 950,321 | | 4 | 2017 I=30 S=40 | 2018 I=40 S=40 | 27.03.19 | | 859164 | JP3381000003 | Nippon Steel Corp., (Glob.) | 1 | 12,53 G | 12,348G-2,344G-2,344G-2,344G-2,314G-2,194G-2,166G | 16,34 | 12,17 | |
| Yen 1.950,395 | | 4 | 2017 I=75 S=75 | 2018 I=85 S=95 | 27.03.19 | | 873029 | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.) | 1 | 41,17 G | 41,255G-1,18G-1,5G-0,4G-0,83G | 42,69 | 34,84 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195 | | | | | | | | | | | |
| Yen 170,055 | | 4 | 2017 I=0 S=30 | 2018 I=10 S=10 | 27.03.19 | | | 859849 | JP3753000003 | Nippon Yusen K.K., (Glob.) | 1 | 13,4 G | 13,362G-3,37G-3,35G-3,216G-3,206G | 15,54 | 12,65 |
| US\$ 373,347 | 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 Q=0,2 | 30.10.19 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 25,38 G | 25,34G-5,345G-5,325G-5,28G-5,275G | 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 | 40,38 G | 39,97G-40,015G-39,945G-9,48G-9,5G | 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 | 5,66 G | 5,546G-5,553G-5,5G-5,5G-5,5G-5,5G | 7,63 | 5,5 |
| 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 | 16,52 G | 16,71G-6,73G-6,7G-6,53G-6,516G | 21,54 | 16,39 |
| Yen 178,835 | | 1 | 2018 I=15 | 2019 I=15 | 26.06.19 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,66 G | 6,471G-6,478G-6,467G-6,393G-6,397G | 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 | 21,83 G | 21,93G-1,945G-1,945G-1,915G-1,66G-1,675G | 21,95 | 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 | 41,27 G | 40,43G-0,465G-0,465G-0,465G-39,975G-9,97G | 49,98 | 38,3 |
| DKK 27,126 | | 1 | 2017 J=0 | 2018 J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 11,32 G | 11,32G-1,27G-1,31G-1,53G | 18,74 | 11,27 |
| 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 | 30,72 G | 30,61G-0,5G-0,75G-0,65G-0,99G | 39,28 | 30,5 |
| 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 | 5,51 G | 5,488G-5,476G-5,473G-5,473G-5,462G-5,829G | 9,46 | 5,43 |
| 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 | 19,53 G | 19,488G-9,492G-9,478G-9,442G | 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 | 4,76 G | 4,7265G-4,7265G-4,6695G | 5,75 | 4,2 |
| Euro 730,464 | | 1 | 2018 J=0,0562 | 2019 I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,76 G | 4,78G-4,74G-4,66G-4,66G-4,78G | 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 | 25,94 G | 25,8G-5,8G-5,98G-5,76G-5,76G-6,06G-6,06G | 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 | 3,18 G | 3,079G-3,083G-3,0835G-3,079G-3,1475G-3,1255G | 3,66 | 2,71 |
| Euro 4.049,952 | 1 | 1 | | 2018 J=0,69 | 29.03.19 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 5,65 G | 5,582G | 8,18 | 5,58 |
| 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 | 25,5 G | 25,325G-5,28G-5,27G-5,27G-5,215G-7,045G-5,875G | 42,71 | 25,22 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 263,407 | 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 | 155,9 G | 155,76G-5,36G-5,32G- 5,32G-5,02G-8,92G | 186,96 | 126,8 | |
| nkr 2.068,998 | | 1 | 2017 J=1,75 | 2018 J=1,25 | 08.05.19 | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 2,73 G | 2,7305G-2,7255G- 2,7255G-2,7255G-2,8105G | 4,3 | 2,73 | |
| kann.\$ 58,841 | 1 | 5 | 2018 Q=0,03 Q=0,1 Q=0,1 | 2019 Q=0,45 | 29.08.19 | | A14X6L | CA65704X1096 | North American Palladium Ltd. | 1 | 9,78 G | 9,667G-9,659G-9,651G- 9,632G-9,612G | 16,89 | 6,97 | |
| kann.\$ 361,6 | 1 | 1 | | | | | 906169 | CA66510M2040 | Northern Dynasty Minerals Ltd. | 1 | 0,66 G | 0,68G-0,68G-0,68G-0,68G- 0,6494G-0,6494G-0,617G | 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 | 7,8 G | 7,877G-7,798G-7,773G- 7,882G-7,754G-7,665G | 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 | 78,31 G | 78,47G-8,29G-8,28G- 8,28G-8,1G-80,35G-0,35G- 79,76G | 89,31 | 71,71 | |
| US\$ 169,198 | 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 | 331,5 G | 330,5G-29,95G-30,3G- 0,3G-29,65G-35,6G-5,6G | 335,6 | 210,25 | |
| US\$ 215,395 | 1 | 1 | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 43,79 G | 43,78G-3,78G-3,685G- 3,665G-3,575G | 52,63 | 35,65 | |
| Euro 515,161 | | 1 | 2017 J=0,3 | 2018 J=0,35 | 22.05.19 | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A., (Glob.) | 1 | 5,46 G | 5,43G-5,4G-5,4G-5,37G- 5,365G-5,385G | 6,1 | 5,12 | |
| sfrs 2.527,375 | | 1 | 2017 J=2,8 | 2018 J=2,85 | 04.03.19 | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | 85,7 | 67,28 | |
| sfrs 317,433 | 1 zu je sfrs 20 | 1 | 2017 J=2,9365 | 2018 J=2,8341 | 04.03.19 | | 907122 | US66987V1098 | "- ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 81,4 G | 80,9G-0,9G-0,4G-79,9G- 80,9G-0,9G | 87 | 66,99 | |
| US\$ 23,473 | 1 | 1 | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 3,65 G | 3,5375G | 6,38 | 3,54 | |
| DKK 207,961 | 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 | 44,6 G | 45G-5,2G-5G-5,6G-5,8G | 46,6 | 39,9 | |
| DKK 1.862,564 | | 1 | 2018 I=3 S=5,15 | 2019 I=3 | 16.08.19 | | A1XA8R | DK0060534915 | "- | 1 | 44,87 G | 44,96G-5,605G-6,11G | 46,75 | 39,4 | |
| DKK 237,256 | | 1 | 2017 J=4,5 | 2018 J=5 | 28.02.19 | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 37,26 G | 37,26G-7,28G-7,13G- 6,99G-7,12G-7,11G | 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 | 6,82 G | 6,686G-6,691G-6,691G- 6,682G-6,605G-6,609G | 9,19 | 6,61 | |
| 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 | 2,26 G | 2,178G-2,171G-2,171G- 2,171G-2,168G-2,144G- 2,145G | 2,99 | 2,14 | |
| 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 | 11,35 G | 11,198G-1,192G-1,076G | 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 | 22,01 G | 22,13G-2,145G-2,115G- 2,075G | 22,32 | 17,97 | |
| US\$ 286,803 | 1 | 10 | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 14,81 G | 14,6G-4,604G-4,454G- 4,454G-4,422G-4,87G- 4,756G | 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 | 44,54 G | 43,765G-3,8G-3,825G- 3,69G | 54,35 | 42,48 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 2,76 G | 2,699G-2,7065G-2,711G- 2,7055G-2,733G-2,722G | 4,05 | 2,23 |
| kann.\$ 155,913 | 1 | 11 | | | | | | A14US1 | CA67059X1069 | NuRAN Wireless Inc. | 1 | 0,04 G | 0,0371G | 0,06 | 0,02 |
| US\$ 609 | 1 | 1 | 2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16 | 2019 Q=0,16 Q=0,16 | 30.05.19 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 135,54 G | 135,28G-4,98G-4,78G- 4,52G | 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 | 87,5 G | 87G-6,5G-6,5G-6G-90G | 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 | 330,3 G | 330,4G-0G-0,3G-25,45G- 37,2G | 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 | 7,91 G | 7,779G-7,784G-7,792G- 7,777G-7,691G-7,691G | 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 | 1,01 G | 0,9548G-1,0095G- 0,9976G-1,014G-1,003G | 1,35 | 0,62 |
| kann.\$ 339,759 | 1 | 1 | | 2018 J=0,03 | 11.04.19 | | | A2PLZH | CA6744822033 | Obsidian Energy Ltd | 1 | 1 G | 1,08G | 1,37 | 0,79 |
| sfrs 339,759 | 1 | 1 | | | | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | 12,22 | 9,62 |
| US\$ 748,349 | 1 | 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 | 40,57 G | 40,03G-39,47G-9,81G | 60,76 | 39,47 |
| 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 | 2,52 G | 2,5145G-2,512G-2,5135G- 2,6625-2,511G-2,4725G | 3,13 | 2,14 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 20,32 G | 20,31G-0,06G-0,05G- 19,87G-20,54G | 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 | 20,94 G | 20,985G-1,205G-1,205G- 1,2G-1,18G-0,93G-0,94G | 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 Q=0,025 | 22.08.19 | | | 877247 | US6762201068 | Office Depot Inc. | 1 | 1,34 G | 1,3144G-1,3148G- 1,3138G-1,4122G | 3,29 | 1,31 |
| 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 | 4,13 G | 4,162G-4,162G-4,1585G- 4,1615G-4,157G-4,1815G | 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 | 4,07 G | 3,9515G-3,954G-3,9555G- 3,9485G-3,9035G | 5,66 | 3,9 |
| Yen 87,218 | | 4 | 2017 I=20 S=30 | 2018 S=50 | 27.03.19 | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 11,82 G | 11,978G-1,988G-1,988G- 1,994G-1,972G-1,848G- 1,848G-1,84G | 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 | 41,85 G | 41,73G-1,755G-1,765G- 1,7G-1,225G | 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 | 1,23 G | 1,231G-1,224G-1,224G- 1,216G-1,224G-1,221G | 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 | 10,77 G | 10,722G-0,73G-0,73G- 0,716G-0,59G | 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 | 69,49 G | 69,58G-9,38G-9,42G- 9,23G | 75,35 | 62,38 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 327,273 | 1, 10, 100 1.000 | 1 | 2016 J=1,2 | 2017 J=1,5 | 29.05.18 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 44,09 G | 43,83G-3,88G-4,5G | 51,12 | 37,52 |
| US\$ 51,973 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 1,57 G | 1,7544G | 4,8 | 1,45 |
| Euro 82,347 | | 1 | 2017 J=0,6 | 2018 J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 13,06 G | 13,11G-2,95G-2,68G-2,6G-3,29G | 22,16 | 12,3 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,31 G | 0,298G-0,304G-0,304G-0,304G | 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 | 47,87 G | 47,18G-7,475G-7,7G-7,39G | 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 | 20,25 G | 20,1G-0,2G-19,96G-20G-19,96G-9,88G | 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 | 13,26 G | 13,18G-3,21-3,24G-3,3G | 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 | 12,68 G | 12,718G-2,706G-2,706G-2,714G-2,7G-2,828G-2,828G-2,768G | 13,35 | 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 | 4,28 G | 4,368G-4,358G-4,363G-4,357G-4,398G-4,398G | 4,9 | 3,83 |
| Euro 104,436 | | 1 | 2017 J=1,45 | 2018 J=1,5 | 27.03.19 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 32,76 G | 32,58G-2,95G-2,48G | 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 | 7,7 G | 7,711G-7,747G-7,773G-7,719G-7,709G | 8,21 | 6,62 |
| A\$ 261,678 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 1,62 G | 1,5675G-1,567G-1,569G-1,6075G | 2,44 | 1,51 |
| A\$ 1.206,685 | | 7 | 2017 I=0,06 S=0,065 | 2018 I=0,065 | 27.02.19 | | | A1W81B | AU000000ORA8 | Orora Ltd., (Glob.) | 1 | 1,89 G | 1,8924G-1,8844G-1,8884G-1,8838G-1,8966G-1,8966G-1,8966G | 2,09 | 1,79 |
| Euro 64,616 | | 1 | 2017 J=1,1 | 2018 J=1,2 | 12.07.19 | | | 575626 | FR0000184798 | Orpea | 1 | 109,1 G | 109,2G | 114,5 | 83,58 |
| Yen 416,68 | | 4 | 2017 I=5 S=25 | 2018 I=25 S=25 | 27.03.19 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 15,97 G | 16,184G-6,204G-6,172G-5,986G | 18,37 | 14,9 |
| US\$ 18,105 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 95,56 G | 93,94G-3,95G-3,95G-3,77G-5,72G-5,46G | 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 | 30,95 G | 30,8G-0,6G-0,3G-0,3G-0,2G-0,4G-0,35G | 38,55 | 29,05 |
| - 41,294 | | 1 | | | | | | 924895 | IL0010834682 | OTI On Track Innovations Ltd. | 1 | 0,27 G | 0,2675G-0,2675G-0,2675G-0,267G-0,285G-0,2745G | 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 | 38,76 G | 38,74G-8,7G-8,58G-8,78G-8,78G | 41,12 | 34,44 |
| A\$ 2.460,465 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,03 G | 0,0267G-0,0267G-0,0267G-0,0267G-0,0267G | 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 | 2,57 G | 2,556G-2,556G-2,533G-2,587G-2,574G-2,659G-2,681G | 4,06 | 2,36 |
| - 4.256,771 | | 1 | 2018 I=0,2 S=0,23 | 2019 I=0,25 | 15.08.19 | | | A0F452 | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.) | 1 | 6,98 G | 6,974G-6,974G-6,965G-7,018G-7G | 7,89 | 6,75 |
| US\$ 35,276 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 23,15 G | 22,165G-2,15G-19,826G-9,132G | 23,15 | 8,2 |
| US\$ 155,457 | 1 | 1 | | | | | | 883100 | US6907684038 | Owens-Illinois Inc. | 1 | 10 G | 10,012G-9,984G-9,994G-9,959G-10,32G-0,304G | 18,08 | 9,96 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 5,49 G | 5,57G-5,58G-5,58G-5,61G-5,65G-5,79G | 6,4 | 3,28 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 5,52 G | 5,511G-5,506G-5,506G- 5,509G-5,52G-5,559G- 5,559G-5,533G | 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 | 57,81 G | (exD)-57,59G-7,58G- 7,63G-7,44G-9,91G-9,91G | 64,74 | 48,86 | |
| Yen 19,577 | | 4 | 2017 I=0 S=0 | 2018 I=20 S=35 | 27.03.19 | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 17,07 G | 16,808G-6,82G-6,822G- 6,796G-6,634G-6,566G | 24,38 | 15,79 | |
| £ 328,54 | 1 | 1 | 2018 I=0,1683 S=0,09 | 2019 I=0,1703 | 05.09.19 | | 658848 | GB0030232317 | PageGroup PLC | 1 | 4,85 G | 4,82G-4,794G-4,818G- 4,82G-4,904G | 6,26 | 4,61 | |
| US\$ 76,086 | 1 | 10 | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 32,9 G | 32,03G | 50,16 | 32,03 | |
| A\$ 1.752,084 | | 7 | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,07 G | 0,078G | 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 | 22,15 G | 21,95G-1,9G-2G-1,95G- 1,9G | 29,35 | 20,85 | |
| US\$ 23,469 | 1 | 1 | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 26 G | 26,145G | 26,15 | 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 Q=0,035 | 16.08.19 | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 15,23 G | 15,44G-5,62G-5,582G- 5,58G-4,754G-4,754G | 15,62 | 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 G | 6,9G-6,9G-6,9G-6,883G- 6,855G | 8,94 | 6,86 | |
| 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=0,76 Q=0,88 | 09.05.19 | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 144,58 G | 143,94G-3,5G-3,5G-3,16G- 7,04G-7,04G-7,72G | 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 | 16,23 G | 16,044G-5,99G-6,004G- 5,958G-6,05G-6,05G- 5,922G | 21,68 | 15,84 | |
| 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 | 7,9 G | 7,837G-7,841G-7,846G- 7,822G | 14,2 | 7,82 | |
| US\$ 359,393 | 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 | 73,97 G | 73,48G-3,49G-3,49G- 3,33G-4,7G-4,42G | 78,07 | 55,62 | |
| US\$ 1.174,933 | 1 | 1 | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 92,9 G | 91,5-1,54G-1,35G-2G | 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 | 2,36 G | 2,3295G-2,3235G-2,323G- 2,318G-2,368G-2,368G- 2,3665G | 3,4 | 2,32 | |
| £ 781,772 | 1 | 1 | 2018 I=0,055 S=0,13 | 2019 I=0,06 | 15.08.19 | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,82 G | 8,772G-8,696G-8,694G- 8,794G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| kann.\$ 511,076 | 1 | 1 | 2018 | 2019 | 22.08.19 | | | A1C563 | CA7063271034 | Pembina Pipeline Corp. | 1 | 32,96 G | 32,665G-2,7G-2,555G-2,78G | 34,2 | 25,61 |
| £ 420,595 | 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 | 7,5 G | 7,478G-7,588G-7,58G-7,56G | 9,22 | 7,48 |
| 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 | 13,33 G | 13,072G-3,044G-3,04G-3,012G-3,424G-3,336G | 15,78 | 12,32 |
| US\$ 1.401,822 | 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 | 114,48 G | 114,54G-4,26G-4,04G-3,7G-5,54G | 119,48 | 92,36 |
| US\$ 25,56 | 1 | 1 | | | | | | A2PFGE | MHY673051055 | Performance Shipping Inc. | 1 | 0,74 G | 0,7096G | 1,12 | 0,71 |
| 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 | 17.10.19 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 72,13 G | 71,51G-1,51G-1,51G-1,36G-1,36-3,21G-3,89G | 90,49 | 63,6 |
| Euro 454,695 | 1 zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,05 G | 1,052G-1,054G-1,038G-1,034G-1,044G-1,044G | 1,62 | 1,03 |
| 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 | 156,5 G | 156,6G-6,65G-5,65G-4,75G-6,4G-5,95G | 165,2 | 136,45 |
| A\$ 1.167,981 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,51 G | 0,515G-0,515G-0,515G-0,515G-0,52G-0,4798G-0,4798G-0,4788G | 0,53 | 0,22 |
| £ 318,531 | 1 | 1 | 2017 S=1,1 | 2018 I=1,25 S=1,1 | 13.06.19 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 20,6 G | 20,85G-0,4G-0,39G-0,37G-0,56G | 28,99 | 20,37 |
| Euro 48,85 | 1 | 1 | 2015 J=0 | 2016 J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 3,74 G | 3,75G-3,75G-3,71G-3,71G-3,75G-3,7G-3,7G | 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 | 0,43 G | 0,43G-0,43G-0,43G-0,422G-0,422G-0,424G-0,428G | 0,6 | 0,42 |
| 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 | 4,2 G | 4,012G-4,127G-4,171G-4,166G-4,258G-4,258G | 6,6 | 4,01 |
| 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 I=0,2 | 13.08.19 | | | 899019 | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 5,45 G | (exD)-5,45G-5,45G-5,45G-5,45G-5,65G | 6,67 | 4,75 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| BRL 361,369 | 1 | 1 | 2018 | 2019 | 13.08.19 | | | 615375 | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,4 G | (exD)-11,3G-1,3G-1,3G- 1,3G-1,6G-1,6G | 13,64 | 9,88 |
| BRL 728,166 | 1 | 1 | 2018 | 2019 | 13.08.19 | | | 541501 | US71654V4086 | -"- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 12,4 G | (exD)-12,3G-2,3G-2,3G- 2,3G-2,7G-2,6G | 15,48 | 11,14 |
| £ 3.310,21 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,1 G | 0,106G-0,106G-0,102G- 0,102G-0,102G-0,102G- 0,102G | 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 | 19,89 G | 19,81G-9,76G-9,515G- 9,5G-9,945G | 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 | 31,8 G | 31,4G-1,4G-1,6G-1,4G- 1,8G-1,8G | 39,4 | 31,4 |
| 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 | 15,4 G | 14,9G-4,926G-4,672G- 4,926G-5,324G-5,324G- 5,048G | 21,36 | 4,79 |
| nkr 338,58 | | 1 | 2015 J=0 | 2018 J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 1,18 G | 1,1768G-1,1728G- 1,1622G-1,2012G | 2,32 | 1,1 |
| Euro 896,513 | | 1 | | 2015 J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A., (Glob.) | 1 | 0,14 G | 0,1338G-0,1338G- 0,1358G-0,133G-0,133G | 0,22 | 0,13 |
| US\$ 1.555,84 | 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 | 73,28 G | 73,5G-3,42G-3,4G-3,24G- 4,3G | 81,6 | 57,94 |
| US\$ 448,542 | 1 | 1 | 2018 Q=0,7 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 | 88,07 G | 86,72G-7,18G | 93,1 | 71,4 |
| US\$ 643,745 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 19,7 G | 19,5G | 26,79 | 16,4 |
| H\$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | 0,01 G | 0,0121G-0,0138G- 0,0138G-0,0137G-0,0138G | 0,03 | 0,01 |
| 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 | CNE100003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G- 9,95G-9,95G-10,1G-0,1G | 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 | 81,32 G | 81,95G-1,89G-1,85G- 1,69G-1,91G | 87,94 | 71,86 |
| US\$ 168,424 | 1 | 1 | 2018 | 2019 | 26.09.19 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 111,9 G | 112,44G-2,46G-2,66G- 2,18G-3,24G | 155,6 | 106,26 |
| Euro 436,659 | 1 zu je Euro 6 | 1 | | | | | | A2DVJE | GRS014003024 | Piraeus Bank S.A. | 1 | 2,45 G | 2,54G-2,54G-2,41G-2,34G- 2,478G | 3,5 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 J=0 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | | | | | | | | | | | |
| Euro 1.000 | | 1 | | 2017 J=0 | 20.05.19 | | | A2DX1M | IT0005278236 | Pirelli & C. S.p.A. | 1 | 4,5 G | 4,568G-4,447G | 6,56 | 4,45 |
| US\$ 180,726 | 1 zu je US\$ 1 | 1 | | 2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875 | 22.08.19 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 3,12 G | 3,148G-3,137G-3,137G-3,1295G-3,2315G-3,2195G | 7,15 | 2,99 |
| A\$ 586,679 | | 7 | | 2017 I=0,16 S=0,16 | 28.02.19 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,48 G | 2,4055G | 3,45 | 2,41 |
| sfrs 3,991 | | 1 | | | | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | 41,9 | 38,38 |
| kann.\$ 288,314 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,28 G | 0,27G-0,27G-0,2695G-0,269G-0,267G-0,27G | 0,3 | 0,16 |
| £ 470,183 | 1 | 1 | | 2017 I=0,14 S=0,3 | 09.05.19 | | | A1JLWT | JE00B6T5S470 | Polymetal Intl PLC | 1 | 11,47 G | 11,39G-1,55G-1,58G-1,26G | 11,58 | 8,47 |
| sfrs 11,052 | 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 | 24.06.19 | 004 | | A14V64 | IT0003796171 | Poste Italiane S.p.A. | 1 | 9,08 G | 8,998G-8,998G-8,964G-8,964G-9,036G-8,998G | 9,91 | 6,86 |
| Euro 485,158 | 1 | 1 | | 2018 I=0,07 S=0,17 | 07.08.19 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 1,7 G | 1,6995G-1,706G-1,721G | 2,52 | 1,39 |
| H\$ 2.134,262 | 1 | 1 | | 2018 S=2,03 | 29.08.19 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 6,11 G | 6,029G-6,015G-6,002G-6,017G | 6,55 | 5,71 |
| kann.\$ 376,623 | 1 | 1 | | 2018 Q=0,3585 Q=0,382 Q=0,382 Q=0,382 | 06.09.19 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 18,05 G | 18,016G-7,998G-8,002G-7,952G-8,138G-8,162G | 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 | 09.08.19 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 100,52 G | 99,77G-9,79G-9,72G-9,54G | 105,86 | 85,01 |
| US\$ 721,742 | 1 | 1 | | 2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41 | 07.06.19 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 26 G | 26,05G-6,04G-6,025G-5,985G-6,01G | 28,94 | 24,44 |
| kann.\$ 210,45 | 1 | 1 | | | | | | A0KE8D | CA74051D1042 | Premier Gold Mines Ltd. | 1 | 1,6 G | 1,596G-1,642G-1,642G-1,657G-1,522G | 1,66 | 0,92 |
| £ 829,865 | 1 | 1 | | | | | | A1H9WB | GB00B43G0577 | Premier Oil PLC | 1 | 0,75 G | 0,7498G-0,7452G-0,753G-0,7534G-0,7918G-0,7886G | 1,27 | 0,68 |
| US\$ 278,548 | 1 | 1 | | 2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54 | 04.09.19 | | | 694660 | US74251V1026 | Principal Financial Group Inc. | 1 | 48,21 G | 46,94G-6,95G-6,95G-6,85G-8,51G-8,36G | 54,21 | 37,75 |
| US\$ 583,986 | 1 zu je US\$ 1 | 1 | | 2018 J=2,514 | 04.10.19 | | | 865496 | US7433151039 | Progressive Corp. [Ohio] | 1 | 71,26 G | 70,55G-0,42G-0,36G-0,22G-1,01G | 75 | 51,11 |
| Euro 81,784 | 1 | 1 | | 2016 S=0 | | | | A0M140 | CY0100470919 | ProSafe SE | 1 | 0,98 G | 0,973G-0,963G-0,942G-0,972G | 1,99 | 0,94 |
| US\$ 148,382 | 1 | 1 | | | | | | A0ML0E | US74365A1016 | Protalix BioTherapeutics Inc. | 1 | 0,2 G | 0,1997G-0,1998G-0,1997G-0,1992G-0,2111G-0,2012G | 0,49 | 0,17 |
| £ 253,379 | 1 | 1 | | 2018 S=0,1 | 15.08.19 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,98 G | 3,947G-3,896G-3,85G-3,85G-3,915G | 7,26 | 3,85 |
| Euro 338,025 | | 1 | | 2017 I=0,5 S=1 | 24.04.19 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 26,06 G | 25,94G-6,16G-6,12G-6,45G-6,45G | 26,9 | 21,73 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 406 | 1 | 1 | 2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9 | 2019 Q=1 Q=1 Q=1 | 19.08.19 | | 764959 | US7443201022 | Prudential Financial Inc. | 1 | 73,95 G | 73,5G-3,52G-3,46G-3,3G-5,47G | 93,23 | 69,99 | |
| £ 2.599,808 | 1 | 1 | 2017 I=0,145 S=0,325 | 2018 I=0,1567 S=0,3368 | 28.03.19 | | 852069 | GB0007099541 | Prudential PLC | 1 | 15,93 G | 15,885G-5,72G-5,585G-5,6G-6,2G-6,12G | 20,76 | 14,79 | |
| Euro 268,144 | 1 | 1 | 2017 J=0,43 | 2018 J=0,43 J=0,43 | 24.06.19 | 022 | A0MP84 | IT0004176001 | Prysmian S.p.A. | 1 | 18,5 G | 18,395G-8,29G-8,25G-8,115G-8,365G | 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 | 1 | 2017 J=5,3258 | 2018 J=7,1986 | 10.04.19 | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,01 G | 0,0141G-0,0141G-0,014G-0,014G | 0,02 | 0,01 | |
| - 28.042,74 | 7 | 7 | | 2013 J=14 | 05.05.15 | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,06 G | 0,0552G-0,0555G-0,0549G-0,0549G | 0,08 | 0,04 | |
| - 65.475,93 | 1 | 1 | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | 0,01 G | 0,0065G-0,0065G-0,0065G-0,0065G | 0,01 | 0,01 | |
| US\$ 115,042 | 1 | 10 | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 57,64 G | 57,63G-7,45G-7,45G-7,32G-8,99G | 91,24 | 57,32 | |
| Euro 232 | 1 | 1 | 2014 J=0,05 | 2015 J=0 | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 2,53 G | 2,534G-2,426G-2,408G-2,368G-2,382G-2,382G-2,454G | 2,78 | 1,21 | |
| US\$ 505,636 | 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 | 50,6 G | 51,13G-1,09G-1,07G-0,96G-0,98G | 54,98 | 44,02 | |
| US\$ 174,598 | 1 | 1 | 2018 Q=2 Q=2 Q=2 Q=2 | 2019 Q=2 Q=2 Q=2 | 11.09.19 | | 867609 | US74460D1090 | Public Storage | 1 | 230 G | 229,05G-9,05G-9,1G-8,5G-8,3G | 230 | 169,69 | |
| Euro 235,887 | 1 | 1 | 2017 J=2 | 2018 J=2,12 | 25.06.19 | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 41,93 G | 41,69G-1,87G-1,72G-1,81G-2,34G | 55,7 | 41,52 | |
| US\$ 274,219 | 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 | 28,05 G | 28,045G-7,995G-7,985G-7,925G-8,955G | 30,05 | 22,18 | |
| kann.\$ 132,839 | 1 | 1 | | | | | A2JQ26 | CA74625A1075 | Pure Global Cannabis Inc. | 1 | 0,06 G | 0,055G | 0,19 | 0,05 | |
| kann.\$ 95,911 | 1 | 1 | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 0,36 G | 0,3899G | 0,48 | 0,33 | |
| A\$ 1.570,506 | 7 | 7 | 2017 I=0,07 S=0,1 | 2018 I=0,12 | 04.03.19 | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,45 G | 3,4815G-3,4715G-3,479G-3,4705G-3,501G-3,501G-3,493G | 3,86 | 3,2 | |
| A\$ 1.314,669 | 1 | 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 | 6,97 G | 7,113G-7,088G-7,103G-7,3G-7,3G | 8,13 | 5,94 | |
| Euro 228,234 | 1 | 1 | | | | | A2DKCH | NL0012169213 | Qiagen N.V. | 1 | 32,27 G | 31,8G-1,99G-1,84G-1,87G-2,13G-2,11G | 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 | 2,95 G | 2,932G-2,926G-2,9G-2,896G-2,92G-2,916G | 3,64 | 2,9 | |
| 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 | 63,75 G | 62,23G-2,28G-2,27G-1,85G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------------------|------------|--|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 142,082 | 1 | 1 | | 2018 Q=0,04 Q=0,04 Q=0,04 | 28.06.19 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 29,85 G | 29,495G-9,5G-9,5G- 9,435G-30,065G-0,31G | 36,26 | 25,68 |
| kann.\$ 27,485 | 1 | 2 | | | | | | A2H63U | CA74766R1091 | Quantum Cobalt Corp. | 1 | 0,02 G | 0,022G-0,022G-0,022G- 0,022G-0,0222G-0,0222G | 0,05 | |
| US\$ 34,674 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,41 G | 4,366G-4,3525G-4,3525G- 4,3415G-4,6905G-4,776G | 4,78 | 1,33 |
| US\$ 134,67 | 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 | 89,73 G | 89,42G-9,28G-9,26G- 9,07G | 93,01 | 70,82 |
| US\$ 405,56 | 1 | 1 | | | | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 11,58 G | 11,254G-1,222G-1,232G- 1,2G-1,452G | 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 | 1,6 G | 1,682G-1,682G-1,682G- 1,678G-1,744G-1,695G | 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 | 20,05 G | 19,98G-9,87G-9,85G- 9,98G-20,33G | 24,6 | 18,55 |
| US\$ 51,84 | 1 | 4 | 2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625 | 2019 Q=0,6875 | 27.06.19 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 81,88 G | 82G-1,54G-1,59G-1,35G- 3,84G | 118,76 | 81,35 |
| US\$ 110,396 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 10,64 G | 10,614G-0,588G-0,582G- 0,562G-0,932G-0,88G | 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 | 42 G | 42,765G-2,565G-2,565G- 2,655G-2,55G-2,925G- 2,83G | 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 | 42,36 G | 41,99G-1,99G-1,89G- 1,72G | 51,84 | 36,62 |
| US\$ 251,378 | 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 | 3,82 G | 3,8915G-3,886G-3,8845G- 3,8765G-3,9505G-3,885G | 10,45 | 3,77 |
| skr 239,504 | | 1 | 2017 J=2 | 2018 J=0,5 | 09.05.19 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 2,14 G | 2,134G-2,1G-2,092G- 2,108G-2,092G | 2,59 | 1,71 |
| US\$ 278,534 | 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 | 163,52 G | 163,7G-3,16G-3,3G-2,84G- 4,72G | 173,02 | 131,46 |
| US\$ 37,944 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,39 G | 1,4822G-1,4754G-1,475G- 1,4714G-1,4384G-1,4808G | 2,94 | 1,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 314,817 | 1 zu je US\$ 1 | 10 | 2017 | 2018 | 31.07.19 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 64,81 G | 64,69G-4,48G-4,64G- 4,32G-4,69G | 66,13 | 53,61 |
| nkr 2.543,819 | | 1 | 2017 J=0 | 2018 J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 0,44 G | 0,4369G-0,4407G-0,4485- 0,4439G-0,4359G-0,4647G | 0,6 | 0,04 |
| £ 709,059 | 1 | 1 | 2018 I=0,705 S=1,002 | 2019 I=0,73 | 22.08.19 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 66,4 G | 65,57G-6,12G-6,12G-6,1G- 6,84G | 75,53 | 63,85 |
| Euro 209,125 | | 1 | 2017 I=0,42 S=0,43 | 2018 I=0,45 S=0,47 | 23.04.19 | 023 | | A0EABR | IT0003828271 | Recordati - Industria Chimica e Farmaceutica S.p.A. | 1 | 38,23 G | 38,09G-8,09G-8,04G- 8,04G-7,83G-7,71G-7,68G- 7,73G | 40,17 | 28,61 |
| A\$ 1.244,341 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,18 G | 0,1835G-0,1833G- 0,1833G-0,1834G-0,192G- 0,192G-0,192G | 0,19 | 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 | 17,62 G | 17,445G-7,6G-7,755G- 7,775G-7,69G-7,69G | 20,31 | 16,92 |
| kann.\$ 46,921 | 1 | 10 | | | | | | A2N4AA | CA75745T1084 | Redfund Capital Corp. | 1 | 0,05 G | 0,0545G | 0,18 | 0,04 |
| US\$ 107,727 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 267,2 G | 262,85G-2,85G-2,9G-2,9G- 72,5G | 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 | 12,79 G | 12,7G-2,752G-2,756G- 2,726G-2,964G-2,804G | 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 | 3,53 G | 3,5445G-3,5545G- 3,5545G-3,64G-3,64G- 3,64G-3,64G-3,64G- 3,4575G | 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 | 30,4 G | 32,15G-1,85G-1,9G-1,7G- 2,2G-2,25G | 37 | 26,56 |
| £ 1.945 | 1 | 1 | 2018 I=0,124 S=0,297 | 2019 I=0,136 | 01.08.19 | | | A0M95J | GB00B2B0DG97 | Reix PLC | 1 | 20,84 G | 20,8G-0,8G-0,8G-0,7G- 0,87G | 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 | 2,48 G | 2,45G-2,47G-2,465G- 2,47G-2,465G-2,47G | 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 | 50,41 G | 49,995G-8,82G-8,82G- 9,18G-50,54G-0,54G | 64,46 | 48,75 |
| US\$ 16,095 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y. | 1 | 0,87 G | 0,8509G-0,851G-0,851G- 0,8492G-0,864G-0,8454G | 1,78 | 0,76 |
| £ 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 | 4,86 G | 4,86G-4,86G-4,86G-4,86G- 4,86G-4,86G | 4,88 | 3,56 |
| Euro 1.598,791 | 1 zu je Euro 1 | 1 | | | | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 12,99 G | 12,915G-2,9G-2,97G- 2,91G-3,1G-3,1G | 15,62 | 12,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375 | | | | | | | | | | | |
| US\$ 320,751 | 1 | 1 | | | 30.09.19 | | | 915201 | US7607591002 | Republic Services Inc. | 1 | 79,88 G | 79,57G-9,46G-9,3G-80,38G | 82 | 61,84 |
| US\$ 122,7 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 14,39 G | 14,05G | 20,83 | 14,05 |
| US\$ 419,679 | 1 | 7 | | | 14.08.19 | | | 935168 | AU000000RMD6 | ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 11,47 G | 11,512G-1,518G-1,528G-1,454G-1,61G-1,61G-1,594G | 11,75 | 7,69 |
| A\$ 888,552 | | 7 | | | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 1,17 G | 1,15G-1,15G-1,15G-1,15G-1,0825G-1,077G | 1,22 | 0,6 |
| Yen 2.324,118 | | 4 | | | 27.03.19 | | | 766461 | JP3500610005 | Resona Holdings Inc., (Glob.) | 1 | 3,56 G | 3,512G-3,5145G-3,515G-3,515G-3,5095G-3,4695G-3,4695G-3,471G | 4,42 | 3,47 |
| A\$ 287,234 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,04 G | 0,0384G-0,0384G-0,0384G-0,0384G-0,0383G-0,0388G-0,0386G | 0,04 | 0,02 |
| Yen 744,912 | | 4 | | | 27.03.19 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 7,63 G | 7,711G-7,716G-7,72G-7,706G-7,621G-7,621G | 9,41 | 7,6 |
| A\$ 371,216 | | 1 | | | 08.08.19 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 51,07 G | 51,66G-1,62G-1,65G-2,02G-2,02G | 66,31 | 46,13 |
| £ 1.266,113 | 1 | 1 | | | 08.08.19 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 43,83 G | 43,735G-3,76G-4,875G | 56,53 | 40,59 |
| US\$ 118,558 | 1 | 1 | | | 22.08.19 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 50,01 G | 50,08G-49,925G-9,93G-9,81G-50,83G | 60,46 | 46,87 |
| sfrs 160 | 1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1 | 1 | | | 07.03.19 | 018 | | 851311 | CH0012032113 | Roche Holding AG | 1 | (ausg) | | 252,4 | 210,4 |
| US\$ 117 | 1 zu je US\$ 1 | 10 | | | 09.08.19 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 134,24 G | 133,32G-3,34G-3,34G-3,06G-7,44G-7,38G | 168,74 | 127,72 |
| DKK 10,743 | | 1 | | | 04.04.19 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 202,2 G | 202G-0,8G-0,4G-0,2G-1G-1G-199,5G | 243,6 | 199,5 |
| kann.\$ 400,759 | 1 | 1 | | | 06.09.19 | | | 867590 | CA7751092007 | Rogers Communications Inc. | 1 | 45,91 G | 45,965G-5,925G-5,92G-5,815G-5,99G-6,08G | 49,05 | 43,49 |
| US\$ 81,982 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 111 G | 120,12G | 120,12 | 26,26 |
| £ 1.920,005 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 8,1 G | 8,084G-7,976G-7,918G-8,094G-8,128G | 11,49 | 7,89 |
| Euro 6,8 | 1 | 1 | | | 27.05.19 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 40,3 G | 40,5G-0,9G-0,9G-0,2G-39,9G-40,1G | 44,6 | 32,6 |
| RUB 845,186 | 1 | 1 | | | 14.06.19 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 5,42 G | 5,388G-5,426G-5,434G-5,406G-5,518G-5,512G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 2019 | | | | | | | | | | | |
| US\$ 367,441 | 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 | 93,23 G | 91,83G-1,53G-1,53G-1,3G- 5,92G | 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 | 6,57 G | 6,55G-6,56G-6,59G-6,51G- 6,65G-6,65G-6,68G | 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 | 5,33 G | 5,255G-5,145G-5,235G- 5,155G-5,095G | 7,5 | 3,79 |
| kann.\$1.434,416 | 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 | 67,38 G | 67,21G-7,18G-7,18G- 6,97G-7,79G-7,79G | 71,78 | 58,49 |
| Euro 3.744,49 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 | 15.08.19 | | | A0ER6S | GB00B03MM408 | Royal Dutch Shell PLC | 1 | 25,74 G | 25,705G-5,705G | 29,71 | 25,42 |
| Euro 4.296,619 | 1 | 1 | 2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47 | 2019 Q=0,47 Q=0,47 | 15.08.19 | | | A0D94M | GB00B03MLX29 | - | 1 | 25,6 | 25,5G-5,625G-5,575- 5,915G | 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 | 116,5 G | 113,4G-6,5-7,25 | 117,25 | 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 | 2,16 G | 2,169G-2,127G-2,139G- 2,165G | 3,49 | 2,13 |
| £ 1.031,5 | 1 zu je £ 1 | 1 | 2018 I=0,073 S=0,137 | 2019 I=0,075 | 05.09.19 | | | A1100M | GB00BKKMKR23 | RSA Insurance Group PLC | 1 | 5,71 G | 5,682G-5,628G-5,574G- 5,596G | 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 | 42,1 G | 41,98G-1,66G-1,54G- 1,74G-2,28G-2,12G | 52,7 | 41,54 |
| US\$ 79,932 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 10,29 G | 9,822G | 17,4 | 9,79 |
| Euro 225,077 | 1 | 4 | | | | | | A142FC | US7835132033 | Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 53 G | 53G-3G-2,4G-2,4G-3,4G- 3,4G-3,4G | 73 | 52,4 |
| Euro 1.119,17 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | - | 1 | 9,16 G | 9,074G-9,074G-9,028G- 9,008G-9,076G | 12,81 | 9 |
| US\$ 53,335 | 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 | 42,39 G | 42,235G-2,245G-2,245G- 2,15G-3,595G | 59,9 | 40,99 |
| US\$ 246,3 | 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 | 225,05 G | 224,8G-4,85G-4,85G- 4,35G-8,25G | 230,7 | 142,62 |
| Euro 66,089 | | 1 | 2014 J=0,07 | 2018 J=0,09 | 27.05.19 | | | A0X9EJ | AT0000A0E9W5 | S&T AG, junge | 1 | 18,22 G | 18,36G-7,89C-7,87-7,98G- 7,99G-7,95G-8,76G-8,78G | 24,96 | 15,5 |
| kann.\$ 292,16 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1,15 G | 1,146G-1,16G-1,16G- 1,172G-1,1G-1,1G | 1,17 | 0,65 |
| Euro 582,006 | 1 zu je Euro 1 | 1 | | 2015 I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,17 G | 2,158G-2,158G-2,134G- 2,148G-2,146G-2,182G- 2,182G-2,172G | 2,46 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| Euro 45,361 | | 1 | 2017 J=0,45 | 2018 J=0,45 | 26.04.19 | | | A0MU70 | LU0307018795 | SAF HOLLAND S.A., (Glob.) | 1 | 8,74 G | 8,645G-8,415G-8,325G- 8,345G-8,545G-8,39G | 11,8 | 8,21 |
| Euro 409,117 | | 1 | 2017 S=1,6 | 2018 S=1,82 | 27.05.19 | | | 924781 | FR0000073272 | SAFRAN | 1 | 127,2 G | 125,8G-5,9G-8G-8G | 137,05 | 101,1 |
| Euro 1.010,967 | | 1 | | | | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 4 G | 3,972G-3,954G-3,959G- 4,033G-4,059G | 5,04 | 3,21 |
| kann.\$ 126,478 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,1 G | 0,1048G-0,1047G- 0,1046G-0,115G-0,0981G- 0,0981G | 0,14 | 0,06 |
| US\$ 776 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 125,14 G | 125,82G-5,3G-5,34G-5,3G | 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 | 1,72 G | 1,727G-1,71G-1,713G- 1,738G-1,699G | 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 | 17,67 G | 17,665G-7,665G-7,44G- 7,445G-7,785G | 21,54 | 17,04 |
| Euro 554,152 | | 1 | 2017 J=2,6 | 2018 J=2,85 | 10.04.19 | | | 881463 | FI0009003305 | Sampo OYJ | 1 | 37,66 G | 37,43G-7,74G-7,48G- 7,22G-7,46G | 43,18 | 36,78 |
| - 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 | 652 G | 648G-8G-4G-4G-58G-6G | 743,46 | 592,75 |
| - 24,89 | | 1 | 2017 I=3,0695 I=3,1862 I=10,0336 S=8,178 | 2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055 | 28.03.19 | | | 896360 | US7960508882 | "- ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 791 G | 788G-1,5G-79G-801G- 2,5G | 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 | 45,1 G | 44,8G | 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 | 3,51 G | 3,5025G-3,4985G-3,475G- 3,475G-3,4375G-3,383G | 5,09 | 3,38 |
| 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 | 3,85 G | 3,8005G-3,77G-3,767G- 3,879G-3,879G | 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 | 12,61 G | 12,51G-2,62G-2,495G | 17,02 | 11,95 |
| Euro 15,65 | | 10 | | | | | | 919963 | AT0000776307 | Sanochemia Pharmazeutika AG | 1 | 1,75 G | 1,74G-1,75G-1,75G-1,75G- 1,75G-1,75G | 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 | 73,66 G | 73,89G-4,14G-4,37-5,46G- 5,46G | 79,81 | 71,38 |
| 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 | 8,5 G | 8,46G-8,435G-8,435G- 8,415G-8,445G-8,49G | 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 | 3,96 G | 3,972G-3,9685G-3,9705G- 3,94G-3,948G-3,948G- 3,94G | 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 | 20,78 G | 20,495G-0,51G-0,52G- 0,48G-0,27G-0,27G-0,24G | 20,89 | 17,65 |
| kann.\$ 391,006 | 1 | 4 | 2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165 | 2019 Q=0,165 Q=0,17 | 30.08.19 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 28,19 G | 27,645G-7,62G-7,62G- 7,575G-7,995G-7,835G | 30,86 | 24,6 |
| A\$ 820,414 | | 1 | | | | | | A0MN37 | AU000000SAR9 | Saracen Mineral Holdings Ltd., (Glob.) | 1 | 2,62 G | 2,764-2,636G-2,656G- 2,658G-2,658G-2,649G- 2,607G-2,607G-2,63G | 2,76 | 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 | 135,6 G | 135,5G | 148,9 | 83,75 |
| ZAR 16,331 | 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 | 16,99 G | 16,424G-6,83G-6,518G- 6,618G-7,104G | 30,2 | 16,3 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 12,29 G | 12,26G-2,25G-2,51G- 2,465G | 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 | 15,54 G | 15,355G-5,28G-5,265G- 5,205G | 18,36 | 12,41 |
| nkr 108,004 | | 1 | 2017 J=1,75 | 2018 J=2 | 06.05.19 | | | 884432 | NO0003028904 | Schibsted ASA, (Glob.) | 1 | 23,92 G | 23,985G | 36,22 | 21,82 |
| US\$ 1.383,005 | 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 | 30,6 G | 30,5G-0,5G-0,5G-0,4G- 1,3G | 42,25 | 30,4 |
| Euro 581,983 | | 1 | 2017 J=0,19 | 2018 J=2,35 | 30.04.19 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 73,06 G | 72,82G | 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 | 59 G | 57,9G-7,8G-7,8G-8,5G- 6,9G-8G-8,7G | 89,6 | 54,8 |
| £ 56,506 | 1 zu je £ 1 | 1 | 2018 I=0,35 S=0,79 | 2019 I=0,35 | 22.08.19 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 25,25 G | 25G-4,75G-4,35G-4,2G- 4,55G-4,4G | 28,5 | 22,2 |
| £ 226,022 | 1 zu je £ 1 | 1 | 2018 I=0,35 S=0,79 | 2019 I=0,35 | 22.08.19 | | | 929969 | GB0002405495 | -. | 1 | 30,27 G | 30,13G-0,13G-29,25G- 9,25G-9,4G-9,28G | 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 | 36,34 G | 36,06G-6,08G-6,07G- 5,99G-6,36G | 41,93 | 34,79 |
| US\$ 504,519 | 1 zu je US\$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 2,32 G | 2,05G | 9,59 | 2,05 |
| US\$ 276,843 | 1 | 7 | 2018 Q=0,63 Q=0,63 | 2019 Q=0,63 | 24.09.19 | | | A1C08F | IE00B58JVZ52 | Seagate Technology PLC | 1 | 39,4 G | 39,8G-9,8G-9,4G-9,4G- 40,8G | 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 Q=0,16 | 05.09.19 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 39,63 G | 39,74G-9,75G-9,6G- 9,515G-40,455G | 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 | 72,31 G | 72,77G-2,82G-2,82G- 2,72G-1,87G | 78,01 | 68,55 |
| skr 347,916 | | 1 | 2017 J=4 | 2018 J=4,4 | 07.05.19 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,41 G | 13,455G-3,425G-3,3G- 3,27G | 16,03 | 13,27 |
| H\$ 6.373,545 | 1 | 1 | | | | | | A1436A | BMG8012K1154 | SEEC Media Group Ltd. | 1 | G | 0,0013G-0,0013G- 0,0013G-0,0013G-0,0013G | | |
| £ 1.093,314 | 1 | 1 | 2018 I=0,1135 I=0,0555 S=0,1325 | 2019 I=0,063 | 15.08.19 | | | A0N9B0 | GB00B5ZN1N88 | Segro PLC | 1 | 8,12 G | 8,072G-8,068G-8,052G- 8,076G-8,05G | 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 | 14,94 G | 15,01G-5,028G-4,998G- 4,848G-4,838G | 15,88 | 12,58 |
| kann.\$ 334,455 | 1 | 1 | | | | | | 898253 | CA8169221089 | Semafo Inc. | 1 | 3,53 G | 3,48G-3,48G-3,475G- 3,51G-3,465G-3,435G | 3,79 | 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 | 1,4 G | 1,4386G-1,4386G- 1,4444G-1,4184G- 1,4158G-1,425G-1,4224G | 1,8 | 1,4 |
| Euro 20,573 | 1, 5 | 1 | 2015 J=1,2 | 2016 J=0,7 | 30.05.17 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 12,48 G | 12,42G-2,26G-2,26G- 2,48G-2,46G-2,56G | 14,32 | 9,8 |
| US\$ 274,388 | 1 | 1 | 2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895 | 2019 Q=0,9675 Q=0,9675 | 03.07.19 | | | 915266 | US8168511090 | Sempra Energy | 1 | 122,02 G | 122,3G-2,14G-1,76G- 2,52G-2,76G | 126,6 | 92,88 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,34 G | 0,317G-0,3475G-0,33G-0,3395G-0,3405G-0,3405G | 2,27 | 0,25 |
| £ 1.223,381 | 1 | 1 | | 2014 I=0,031 | 03.09.14 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,51 G | 1,495G-1,509G-1,5G-1,501G-1,526G | 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 | 14,33 G | 14,21G-4,23G-4,355G | 18,78 | 12,7 |
| US\$ 77,465 | 1 | 1 | | 2017 I=45 | 26.02.19 | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 1,04 G | 1,033G | 2,17 | 0,59 |
| Yen 886,442 | | 3 | | 2018 I=47,5 S=45 | 26.02.19 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 31,01 G | 31,02G-1,06G-1,005G-0,685G-0,665G | 40,39 | 29,09 |
| £ 237,871 | 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 | 21,07 G | 21,05G-1,12G-1,07G-1,09G | 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 | 13,1 G | 13,05G-3,08G-3,01G-2,93G-3,1G-2,99G | 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 | 9,51 G | 9,491G-9,499G-9,5G-9,486G-9,448G-9,4G | 11,7 | 7,81 |
| kann.\$ 488,033 | 1 | 9 | 2018 | 2019 | 14.11.19 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 17,22 G | 17,066G-7,048G-7,044G-7,004G-7,274G-7,258G | 18,71 | 15,51 |
| US\$ 92,256 | 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 | 462,25 G | 459,4G-8,55G-8,35G-7,45G-65,05G | 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 | 7,16 G | 7,126G-7,131G-7,134G-7,12G-7,038G | 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 | 89,28 G | 88,57G-8,71G-8,71G-8,71G-8,71G-7,82G-7,82G | 91,51 | 66,27 |
| Yen 259,035 | | 4 | 2017 I=0 S=10 | 2018 S=10 | 27.03.19 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 11,85 G | 11,876G-1,922G-1,926G-1,906G-1,802G-1,802G | 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 | 47,91 G | 48,14G-8,185G-8,185G-8,1G-8,23G-8,23G-7,59G | 56,43 | 47,57 |
| Yen 400 | | 1 | 2018 I=20 S=25 | 2019 I=30 | 26.06.19 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 66,09 G | 66,6G-6,65G-6,66G-6,56G-6,85G | 71,45 | 47,81 |
| Euro 13,464 | | 1 | | | | | | A2AR94 | NL0012044747 | Shop Apotheke Europe N.V., (Glob.) | 1 | 34,45 G | 34G-4G-3,65G-3,35G-3,85G-3,75G | 40,95 | 33,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| 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 | 22,7 G | 22,81G-3,25G-3,25G- 3,25G-2,795G-2,545G | 33,77 | 21,18 |
| - 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 | 11,87 G | 11,884G-1,86G-1,85G- 1,756G-1,806G-1,796G | 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 | 1,22 | 1,21G | 1,22 | 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 | 12,35 G | 12,29G-2,235G-2,145G- 2,185G-2,25G | 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 | 1,14 G | 1,103G-1,103G-1,103G- 1,101G-1,1826G-1,161G | 1,42 | 1,1 |
| sfrs 320,053 | 1 | 1 | | | | | | A2N5NU | CH0435377954 | SIG Combibloc Services AG | 1 | | (ausg) | 9,98 | 8,45 |
| £ 591,557 | 1 | 1 | 2017 I=0,0125 S=0,025 | 2018 I=0,0125 S=0,025 | 06.06.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 1,25 G | 1,25G-1,234G-1,231G- 1,262G-1,253G | 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 | 0,37 G | 0,3596G-0,362G-0,363G- 0,362G-0,365G-0,364G | 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 | 0,2 G | 0,1889G-0,1889G- 0,1889G-0,1889G- 0,1889G-0,1889G-0,1889G | 0,32 | 0,06 |
| US\$ 30,672 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 35,39 G | 34,985G | 43,49 | 28,2 |
| A\$ 818,439 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,76 G | 0,775G-0,7715G-0,7685G- 0,7765G-0,739G-0,743G | 0,94 | 0,32 |
| kann.\$ 170,013 | 1 | 1 | 2017 | 2018 | 06.06.19 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,34 G | 3,37G-3,409G-3,409G- 3,42G-3,243G | 3,42 | 1,7 |
| US\$ 308,986 | 1 | 1 | 2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076 | 2019 Q=2,05 Q=2,05 Q=2,1 | 15.08.19 | | | 916647 | US8288061091 | Simon Property Group Inc. | 1 | 136,78 G | 136,1G-6,1G-6,12G-5,74G- 7,58G | 164,7 | 135,74 |
| 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 | 5,95 G | 5,949G-5,932G-5,937G- 5,937G-5,93G-5,989G- 5,989G | 7,36 | 5,65 |
| US\$ 69,553 | 1 | 7 | | | | | | 929917 | KYG814771047 | Sina Corp. | 1 | 30,87 G | 31,495G-1,495G-1,505G- 1,505G-1,435G-1,68G | 60,57 | 30,39 |
| - 1.199,851 | | 4 | 2017 I=0,1 S=0,3 | 2018 I=0,08 S=0,22 | 01.08.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 5,65 G | 5,748G-5,751G-5,655G- 5,645G-5,684G-5,679G | 6,56 | 5,65 |
| - 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 S=0,075 | 10.10.19 | | | 590379 | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.) | 1 | 5,15 G | 5,214G | 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 | 1,32 G | 1,326G-1,326G-1,312G- 1,316G-1,326G-1,322G | 1,65 | 1,31 |
| - 3.122,495 | | 1 | 2017 I=0,05 S=0,1 | 2018 I=0,05 S=0,1 | 23.04.19 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,63 G | 2,7205G-2,7205G- 2,7055G-2,6675G- 2,6645G-2,681G-2,6765G | 2,81 | 2,16 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 I=0,068 I=0,068 I=0,107 | | | | | | | | | | | |
| - 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 | 2,02 G | 2,043G-2,043G-2,023G- 2,02G-2,02G-2,02G-2,02G | 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 | 1,27 G | 1,2542G-1,2566G- 1,2536G-1,2512G- 1,2554G-1,254G | 1,71 | 1,25 |
| US\$ 15,596 | 1 | 1 | | | | | | A0Q3QB | US82935V1098 | Sino-Global Shipping America Ltd. | 1 | 0,6 G | 0,6127G-0,6113G-0,61G- 0,5963G-0,5958G | 0,94 | 0,56 |
| H\$ 21.720,504 | 1 | 1 | 2015 J=0 J=0 | 2016 J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | 0,01 G | 0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G | 0,01 | 0,01 |
| CNY 3.495 | 1 zu je CNY 1 | 1 | 2017 J=0,3 | 2018 J=0,25 | 24.06.19 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,27 G | 0,2667G-0,2691G- 0,2691G-0,2679G- 0,2673G-0,2673G- 0,2683G-0,2679G | 0,48 | 0,27 |
| 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 | 5,41 G | 5,389G-5,379G-5,377G- 5,366G-5,482G-5,433G | 5,71 | 4,66 |
| - 72,127 | 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 | 18,99 G | 19,002G-9,004G-9,002G- 8,956G-8,926G-9,024G | 23,82 | 18,93 |
| skr 2.170,019 | | 1 | 2017 J=5,75 | 2018 J=6,5 | 27.03.19 | | | 859768 | SE0000148884 | Skandinaviska Enskilda Banken, (Glob.) | 1 | 7,92 G | 7,87G-7,862G-7,84G- 7,864G | 9,37 | 7,65 |
| skr 400,17 | | 1 | 2017 J=8,25 | 2018 J=6 | 29.03.19 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 16,38 G | 16,365G-6,3G-6,18G- 6,125G-6,49G | 17,47 | 13,48 |
| skr 422,615 | | 1 | 2017 J=5,5 | 2018 J=6 | 29.03.19 | | | 852608 | SE0000108227 | SKF AB, (Glob.) | 1 | 13,9 G | 13,845G-3,845G-3,78G- 3,72G | 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 Q=0,44 | 26.08.19 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 67,82 G | 67,75G-7,76G-7,75G- 7,62G-70,58G-69,88G | 82,24 | 53,24 |
| US\$ 194,087 | 1 | 1 | | | | | | A2PGZL | US83088V1026 | Slack Technologies Inc. | 1 | 26,9 G | 27,3G-8,3 | 34,11 | 26,8 |
| kann.\$ 213,637 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,69 G | 0,705G | 1,81 | 0,69 |
| 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 | 7,33 G | 7,224G-7,206G-7,203G- 7,188G-7,381G-7,323G | 10,03 | 7,04 |
| US\$ 874,536 | 1 | 1 | 2018 I=0,14 S=0,22 | 2019 I=0,144 | 03.10.19 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 20,42 G | 20,39G-0,5G-0,32G-0,32G- 0,23G-0,43G-0,43G | 21,07 | 15,4 |
| £ 395,957 | 1 | 8 | 2017 I=0,138 S=0,3075 | 2018 I=0,141 | 04.04.19 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,63 G | 16,6G-6,6G-6,6G-6,49G | 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 | 4,35 G | 4,346G-4,346G-4,355G- 4,413G-4,413G | 4,79 | 3,8 |
| US\$ 1.103,779 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 14,74 G | 14,924G-4,932G-4,9G- 4,75G-5,22G | 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 Q=0,95 | 19.08.19 | | | 853887 | US8330341012 | Snap-on Inc. | 1 | 135,9 G | 132,64G-2,34G-2,32G- 2,02G-6,7G | 153,38 | 123,74 |
| kann.\$ 175,554 | 1 | 1 | 2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287 | 2019 Q=0,1 Q=0,1 Q=0,02 | 14.08.19 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 11,93 G | 11,908G-1,89G-1,884G- 1,86G-1,918G | 32,04 | 10,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | J = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | |
| 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 | 7,13 G | 7,045G-7,01G-7,01G- 7,045G-7,035G-7,135G | 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 | 59,1 G | 59,05G-8,7G-8,4G-8,95G- 8,95G-9,1G | 92,05 | 58,4 |
| 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 | 21,97 G | 21,8G-1,89G | 30,25 | 21,04 |
| £ 397,516 | 1 | 1 | 2017 S=0,0525 | 2018 S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | SOCO International PLC | 1 | 0,69 G | 0,692G-0,691G-0,693G- 0,693G-0,688G-0,7G- 0,701G | 0,88 | 0,66 |
| 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 | 100,3 G | 99,88G-100G-0G-99,82G- 100,45G-0,3G | 107,25 | 86,7 |
| Yen 4.787,145 | | 4 | | 2018 S=37,5 | 27.03.19 | | | A2N9LF | JP3732000009 | SoftBank Corp., (Glob.) | 1 | 12,5 G | 12,5G | 12,5 | 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 | 41,5 G | 41,32G-1,33G-1,07G- 0,78G-1,315G-1,9G | 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 | 17,9 G | 17,844G-7,862G-7,868G- 7,832G-7,672G-7,636G | 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 | 2,69 G | 2,6525G-2,6545G-2,655G- 2,6505G-2,624G-2,6215G | 3,36 | 2,62 |
| Euro 584,631 | | 1 | | | | | | A140P4 | FR0012938884 | Solocal Group | 1 | 0,7 G | 0,6945G-0,686G-0,7025G- 0,7145G | 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 | 87,68 G | 87,56G-6,62G-6,52G- 8,58G-8,68G | 110,1 | 81,98 |
| Euro 45,403 | | 1 | | | | | | A2DUY3 | PTS3P0AM0025 | Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.) | 1 | 0,99 G | 0,99G-0,994G-0,984G- 0,964G-0,966G | 1,69 | 0,96 |
| Euro 2.000 | | 1 | 2017 S=0,042 | 2018 J=0,0441 | 28.05.19 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A., (Glob.) | 1 | 0,77 G | 0,771G-0,765G-0,766G- 0,77G | 1 | 0,77 |
| Euro 311,34 | | 1 | 2017 J=0,037 | 2018 J=0,112 | 27.05.19 | | | A0Q0AF | PTSNC0AM0006 | Sonaecom SGPS SA, (Glob.) | 1 | 2,28 G | 2,28G-2,28G-2,28G-2,28G- 2,28G-2,29G | 2,43 | 2,2 |
| A\$ 474,082 | | 7 | 2017 I=0,064 I=0,256 S=0,343 S=0,147 | 2018 I=0,066 I=0,264 | 08.03.19 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 16,64 G | 16,74G-6,782G-6,792G- 6,792G-6,962G-6,96G- 6,96G-6,826G | 17,41 | 12,94 |
| US\$ 20,327 | 1 | 10 | | | | | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | 1 | 6,87 G | 6,491G | 15,35 | 6,49 |
| US\$ 105,004 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 10,1 G | 10,225G | 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 | 49,49 G | 49,67G-9,63G-9,625G- 9,6G-50,17G-0,23G | 51,17 | 36,83 |
| Yen 122,571 | 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 | 49,61 G | 49,235G-9,19G-9,19G- 9,19G-50,4G-0,39G | 51,44 | 36,53 |
| A\$ 165,515 | | 7 | | | | | | A14N24 | AU000000SPB1 | South Pacific Resources Ltd., (Glob.) | 1 | | (ausg) | 0,01 | |
| US\$ 773,059 | 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 | 27,99 G | 27,67G-7,67G-7,62G- 7,61G-7,55G-8,235G- 8,45G | 37,3 | 25,52 |
| US\$ 537,517 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16 | 2019 Q=0,16 Q=0,18 Q=0,18 | 20.08.19 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 44,49 G | 44,595G-4,515G-4,495G- 4,405G | 51,81 | 39,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| US\$ 541,157 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 1,6 G | 1,6202G-1,6202G- 1,6202G-1,6202G- 1,6378G-1,671G-1,6788G | 4,27 | 1,59 |
| A\$ 1.682,011 | | 1 | | 2018 S=0,0445 | 05.03.19 | | | A0ES50 | AU000000SKI7 | Spark Infrastructure Group, (Glob.) | 1 | 1,41 G | 1,41G-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G | 1,58 | 1,3 |
| nz\$ 1.836,192 | 1 | 7 | 2017 I=0,125 I=0,0165 S=0,125 S=0,0165 | 2018 I=0,125 I=0,026 I=0,0165 | 14.03.19 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,31 G | 2,31G-2,31G-2,31G-2,31G- 2,3195G-2,31G | 2,51 | 2,08 |
| kann.\$ 42,761 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,45 G | 0,434G | 0,53 | 0,32 |
| US\$ 111,963 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 6,91 G | 6,702G-6,704G-6,704G- 6,689G-7,063G | 10,54 | 6,08 |
| £ 531,78 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Sports Direct International PLC | 1 | 2,49 G | 2,488G-2,502G-2,528G- 2,562G-2,572G | 3,54 | 2,31 |
| Euro 180,856 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 135 G | 135G-4,5G-4G-4G-6,5G- 6G | 143,5 | 95,6 |
| skr 304,183 | | 1 | 2017 J=1 | 2018 J=1,5 | 09.04.19 | | | 887029 | SE0000171100 | SSAB AB, (Glob.) | 1 | 2,25 G | 2,242G-2,244G-2,241G- 2,307G-2,321G | 3,66 | 2,24 |
| £ 1.024,192 | 1 zu je £ 0,5 | 4 | 2017 I=0,284 S=0,663 | 2018 I=0,293 I=0,682 | 25.07.19 | | | 881905 | GB0007908733 | SSE PLC | 1 | 11,94 G | 11,95G-1,995G-2G- 2,055G-2,05G | 14,38 | 11,32 |
| US\$ 121,25 | 1 | 1 | | | | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 14,61 G | 14,6G-4,6G-4,6G-4,828G- 3,946G | 15,1 | 9,4 |
| A\$ 695,654 | | 7 | 2017 I=0,04 S=0,08 | 2018 I=0,04 | 05.03.19 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 2,3 G | 2,3385G-2,3375G-2,34G- 2,34G-2,34G-2,3585G- 2,3G | 3,21 | 1,52 |
| £ 532,006 | 1 | 1 | 2018 I=0,1849 S=0,2973 | 2019 I=0,1849 | 29.08.19 | | | 888460 | GB0007669376 | St. James's Place PLC | 1 | 10,03 G | 9,972G-9,882G-9,922G- 9,94G-10,08G | 13,2 | 9,88 |
| Euro 24,7 | | 10 | 2016 J=0,8 | 2017 J=1 | 14.02.19 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 40,8 G | 40,42G-39,94G-9,96G- 40G-1,08G-1,28G | 63,8 | 35,6 |
| sfrs 100 | 1 | 1 | | | | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | 42,38 | 36,34 |
| £ 557,499 | 1 | 5 | 2017 I=0,038 S=0,039 | 2018 I=0,038 S=0,039 | 22.08.19 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 1,37 G | 1,358G-1,366G-1,382G- 1,385G | 1,93 | 1,29 |
| US\$ 3.216,838 | 1 zu je US\$ 0,5 | 1 | 2018 I=0,06 S=0,15 | 2019 I=0,07 | 08.08.19 | | | 859123 | GB0004082847 | Standard Chartered PLC | 1 | 6,64 G | 6,606G-6,564G-6,598G- 6,634G-6,742G | 8,35 | 6,47 |
| US\$ 750 | | 1 | 2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6 | 2018 S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | "-", Kurs in Prozent. (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 83,54 G | 83,54G-3,54G-3,54G- 3,54G-3,54G-3,54G | 84,04 | 75,89 |
| £ 2.409,829 | 1 | 1 | 2018 S=0,143 | 2019 I=0,073 | 15.08.19 | | | A2N7PB | GB00BF8Q6K64 | Standard Life Aberdeen PLC | 1 | 2,7 G | 2,702G | 3,48 | 2,66 |
| US\$ 151,743 | 1 zu je US\$ 2,5 | 1 | 2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66 | 2019 Q=0,66 Q=0,66 Q=0,69 | 30.08.19 | | | A1CTQA | US8545021011 | Stanley Black & Decker Inc. | 1 | 120,94 G | 119,4G-9,04G-9,04G- 8,76G-24,46G | 136,76 | 101,83 |
| US\$ 1.211,2 | 1 | 10 | 2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36 | 2018 Q=0,36 Q=0,36 Q=0,36 | 07.08.19 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 85,76 G | 84,7G-4,44G-4,2G-4,2G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | 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 | | | | | | | | | | | |
| - 1.731,651 | | 1 | | | 15.08.19 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,9 G | 0,9097G-0,9033G- 0,8847G-0,8837G- 0,8891G-0,8888G | 1,24 | 0,88 |
| A\$ 371,721 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,75 G | 0,741G-0,7442G-0,7416G- 0,7416G-0,7411G- 0,7451G-0,7451G-0,7453G | 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 | 36,2 G | 36G-6G-5,9G-5,25G- 5,55G-5,65G | 47,85 | 32,06 |
| US\$ 372,58 | 1 zu je US\$ 1 | 1 | | | 28.06.19 | | | 864777 | US8574771031 | State Street Corp. | 1 | 45,98 G | 45,89G-5,89G-5,77G- 5,765G-5,81G-6,56G | 64,47 | 45,77 |
| US\$ 61,802 | | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,57 G | 1,5492G-1,5498G- 1,5498G-1,5462G- 1,5718G-1,5832G | 1,86 | 1,39 |
| US\$ 222,245 | 1 | 1 | | | 27.06.19 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 24,67 G | 24,22G-4,22G-4,23G- 4,23G-4,23G-4,175G- 5,185G-5,1G | 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 | 0,07 G | 0,0711G-0,0756G- 0,0801G-0,0772G-0,0756G | 0,14 | 0,07 |
| US\$ 91,041 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 38,34 G | 38,375G-8,375G-8,38G- 8,355G-8,355G-8,285G- 9,385G-9,365G | 51,51 | 31,44 |
| Euro 910,56 | 1 zu je Euro 1,04 | 1 | | | | | | 893438 | NL0000226223 | STMicroelectronics N.V. | 1 | 15,71 G | 15,655G-5,46G-5,495G- 6,08G | 17,53 | 10,72 |
| Euro 77,611 | 1 zu je Euro 1,04 | 1 | | | 17.06.19 | | | 897710 | US8610121027 | -" ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,7 G | 15,5G-5,5G-5,3G-5,2G- 5,2G-5,2G-6,2G-6,2G | 17,5 | 10,5 |
| skr 363,75 | | 1 | | | | | | A116BG | SE0006027546 | Stockholm IT Ventures AB, (Glob.) | 1 | G | 0,0028G-0,0028G-0,003G- 0,0032G-0,0032G-0,0028G | 0,01 | |
| A\$ 2.384,352 | | 7 | | | 27.06.19 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,73 G | 2,699G-2,7065G-2,7115G- 2,7115G-2,7055G- 2,7325G-2,7325G-2,7215G | 2,88 | 2,05 |
| US\$ 145,167 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 32 G | 30,4G | 38,83 | 15,38 |
| Euro 612,362 | | 1 | | | 15.03.19 | | | 871004 | FI0009005961 | Stora Enso Oyj | 1 | 9,54 G | 9,518G-9,518G-9,374G- 9,424G | 12,4 | 9,15 |
| nkr 467,814 | | 1 | | | 11.04.19 | | | 867218 | NO0003053605 | Storebrand ASA, (Glob.) | 1 | 5,44 G | 5,433G-5,323G-5,407G | 7,55 | 5,32 |
| Euro 110 | 1 | 1 | | | 05.07.19 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 29,05 G | 29,35G-9,2G-9G-8,8G- 8,8G-8,9G-8,9G | 32,1 | 25,3 |
| sfrs 15,879 | 1 | 1 | | | 09.04.19 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | 797,6 | 520,5 |
| US\$ 374,104 | 1 | 1 | | | 27.09.19 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 194,14 G | 193,6G-3,76G-2,82G- 1,58G-5,96G | 197,04 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | 22,3 G | 22,125G-2,14G-2,15G- 2,11G-2,185G-2,185G- 2,07G | 23,13 | 17,83 |
| US\$ 312,367 | 1 | 1 | 2017 J=0 | 2015 J=0 | | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 8,39 G | 8,372G-8,274G-8,432G | 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 | 13,19 G | 13,12G-3,275G-3,33G | 13,68 | 10,91 |
| Yen 293,286 | | 1 | 2018 I=30 S=32 | 2019 I=25 | 26.06.19 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 10,52 G | 10,444G-0,454G-0,456G- 0,44G-0,504G-0,504G- 0,288G | 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 | 3,88 G | 3,87G-3,87G-3,87G-3,87G- 3,75G-3,84G | 4,68 | 3,75 |
| Yen 1.250,788 | | 4 | 2017 I=28 S=34 | 2018 I=37 S=38 | 27.03.19 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,84 G | 12,644G-2,642G-2,642G- 2,642G-2,498G-2,498G | 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 | 15,83 G | 15,862G-5,882G-5,85G- 5,668G-5,676G-5,676G | 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 | 10,34 G | 10,15G-0,158G-0,158G- 0,16G-0,144G-0,028G | 12,46 | 10,03 |
| 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 | 25,21 G | 25,09G-5,105G-5,11G- 5,07G-4,785G | 31,52 | 24,79 |
| 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 | 25,3 G | 25,195G-5,325G-5,325G- 5,32G-5,285G-5,01G | 28,47 | 22,43 |
| Yen 1.399,401 | | 4 | 2017 I=80 S=90 | 2018 I=85 S=95 | 27.03.19 | | | 778924 | JP3890350006 | Sumitomo Mitsui Financial Group Inc., (Glob.) | 1 | 30,25 G | 29,605G-9,555G-9,57G- 9,515G-9,22G-9,22G | 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 | 28,99 G | 28,995G-9,03G-8,995G- 8,695G-8,67G | 33,93 | 28,67 |
| 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 | 36,14 G | 35,01G-5,315G-5,305G- 5,27G-4,91G-4,875G | 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 | 33,07 G | 32,495G-2,59G-2,59G- 2,59G-2,175G-2,175G | 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 | 12,43 G | 12,25G-2,232G-2,206G- 2,382G | 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 Q=0,525 | 27.08.19 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 34,97 G | 34,985G-4,97G-4,95G- 4,875G-5,295G | 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 | 25,36 G | 25,44G-5,425G-5,425G- 5,375G-5,56G | 30,6 | 24,15 |
| A\$ 1.298,504 | | 7 | 2017 I=0,33 S=0,48 | 2018 I=0,26 S=0,44 | 14.08.19 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 8,2 G | 8,25G-8,25G-8,25G- 8,162G-8,246G-8,246G | 8,57 | 7,38 |
| A\$ 9.025,848 kann.\$ 87,584 | 1 | 1 | | | | | | A0BK6G 784556 | AU000000SDL6 CA8676EP1086 | Sundance Resources Ltd., (Glob.) SunOpta Inc. | 1 1 | 1,93 G | (ausg) 1,9368G-1,9374G- 1,9364G-1,9328G- 1,9328G-1,8186G-1,818G | 4,01 | 1,76 |
| US\$ 142,404 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 11,93 G | 11,722G-1,722G-1,694G- 1,706G-1,764G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | 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 | 30.05.19 | | | 871788 | US8679141031 | SunTrust Banks Inc. | 1 | 53,51 G | 53,59G-3,47G-3,46G- 3,34G-4,79G-4,32G | 60,23 | 43,13 |
| US\$ 52,384 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 25,03 G | 25,18G-5,095G-5,095G- 5,035G | 36,58 | 25,03 |
| RUB 714,52 | 1 zu je RUB 1 | 1 | | 2017 J=0,0996 | 17.07.19 | | | 904596 | US8688612048 | Surgutneftegas PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,53 G | 3,522G-3,55G-3,54G- 3,52G-3,596G-3,588G | 3,76 | 3,16 |
| Yen 491,049 | | 4 | | 2017 I=30 S=44 | 27.03.19 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 32,02 G | 33,06G-3,1G-3,04G- 3,235G-3,315G | 47,09 | 31,91 |
| skr 637,755 | | 1 | | 2017 J=1,5 | 21.03.19 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 6,97 G | 6,958G-6,88G-6,904G- 7,108G | 8,22 | 6,49 |
| skr 1.919,766 | | 1 | | 2017 J=7,5 | 28.03.19 | | | A14S60 | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.) | 1 | 7,94 G | 7,884G-7,884G-7,876G- 7,844G-7,864G-7,886G | 10,21 | 7,84 |
| skr 1.132,006 | | 1 | | 2017 J=13 | 29.03.19 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 11,7 G | 11,65G-1,58G-1,58G | 20,88 | 11,51 |
| skr 169,95 | | 1 | | 2017 J=16,6 | 10.04.19 | | | 900439 | SE0000310336 | Swedish Match AB, (Glob.) | 1 | 34,77 G | 34,84G-4,74G-4,79G- 4,62G-4,6G | 45,95 | 33,21 |
| H\$ 905,206 | 1 | 1 | | 2018 I=1,2 S=1,8 | 04.09.19 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 8,42 G | 8,477G-8,519G-8,5G-8,5G- 8,482G-8,469G | 11,67 | 8,42 |
| sfrs 33,595 | | 1 | | | 03.05.19 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | 433,9 | 335,2 |
| sfrs 75,946 | 1 zu je sfrs | 1 | | | | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | 77,75 | 70 |
| sfrs 327,405 | 15,3000000000000001 | 1 | | 2017 J=5 | 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 | 04.04.19 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | 445,9 | 389,4 |
| DKK 61,754 | | 1 | | 2017 J=11,31 | 22.03.19 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 14,74 G | 14,71G-4,39G-4,59G- 4,71G-4,71G-4,69G | 21,12 | 14,39 |
| A\$ 2.257,079 | | 1 | | 2017 I=0,1115 I=0,0001 I=0,0534 S=0,1255 S=0,0003 S=0,0542 | 27.06.19 | | | A1JRM8 | AU000000SYD9 | Sydney Airport, (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5G-5G-5G | 5,2 | 3,96 |
| US\$ 618,194 | 1 | 4 | | 2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075 | 23.08.19 | | | 879358 | US8715031089 | Symantec Corp. | 1 | 19,98 G | 19,308G-9,308G-9,254G- 9,084G-9,046G-9,858G | 23,39 | 15,9 |
| A\$ 413,374 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,46 G | 0,4557G-0,4558G- 0,4558G-0,4558G-0,455G- 0,4572G-0,456G | 1,26 | 0,45 |
| US\$ 513,975 | 1 zu je US\$ 1 | 7 | | 2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36 | 03.10.19 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 64,39 G | 63,5G-3,5G-3,5G-3,5G- 5,35G | 68,13 | 53,04 |
| Yen 655 | | 4 | | 2017 I=17,5 S=20 | 27.03.19 | | | A0B9FA | JP3539220008 | T & D Holdings Inc., (Glob.) | 1 | 8,87 G | 8,257G-8,263G-8,264G- 8,252G-8,41G | 11,11 | 8,25 |
| US\$ 854,303 | 1 | 1 | | 2016 Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 68,52 G | 68,52G-8,52G-8,52G- 8,13G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | 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 | 95,37 G | 94,83G-4,58G-4,56G- 4,35G-6,54G-6,7G | 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 | 2,65 G | 2,6275G-2,6275G- 2,6315G-2,6265G-2,652G- 2,643G | 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 | 21,87 G | 21,64G-1,655G-1,66G- 1,625G-1,375G-1,385G | 31,46 | 21,38 |
| Yen 224,541 | | 4 | 2017 I=10 S=75 | 2018 I=60 S=70 | 27.03.19 | | | 857627 | JP3443600006 | Taisei Corp., (Glob.) | 1 | 30,8 G | 30,385G-0,405G-0,37G- 0,01G | 41,98 | 29,61 |
| TWD 1.065,16 | 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 | 36,51 G | 36,445G-6,445G-6,435G- 6,165G-7,15G-7,155G | 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 | 16,89 G | 16,736G-6,754G-6,724G- 6,534G-7,032G | 21,67 | 11,7 |
| Yen 201,7 | | 4 | 2017 J=16 | 2018 J=18 | 27.03.19 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 8,16 G | 8,02G-8,028G-8,031G- 8,031G-8,019G-7,928G- 7,931G | 11,19 | 7,93 |
| Yen 177,759 | | 3 | 2018 I=6 S=12 | 2019 I=12 | 29.08.19 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 10,32 G | 10,232G-0,24G-0,24G- 0,226G-0,122G-0,116G | 12,02 | 8,87 |
| US\$ 112,542 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 114,2 G | 113,3G-3G-2,9G-2,5G | 117 | |
| 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 | 31,09 G | 30,51G-0,535G-0,54G- 0,54G-0,495G-0,705G- 0,645G-0,645G | 37,75 | 29,09 |
| Yen 202,201 | 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 | 15,35 G | 15,048G | 25 | 14,1 |
| US\$ 372,052 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group ausgestellt von: | 1 | 28,26 G | 28,26G | 34,4 | 26,99 |
| 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 | 23,26 G | 23,28G-3,285G-3,315G- 3,085G-4,26G-3,88G | 34,99 | 23,09 |
| 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 | 72,75 G | 73,02G-2,82G-3,16G- 3,16G-2,96G-5,62G | 79,81 | 56,37 |
| - 64,427 | | 4 | | | | | | A0DJ9M | US8765685024 | Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,45 G | 7,4G-7,4G-7,6G-7,45G- 7,6G-7,6G | 15 | 7,25 |
| £ 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 | 7,86 G | 7,824G-7,794G-7,814G- 7,814G-7,752G-7,852G | 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 | 60,1 G | 60,02G-59,96G-9,6G- 8,84G | 66,14 | 53,94 |
| £ 3.279,824 | 1 | 1 | 2018 I=0,0244 S=0,038 | 2019 I=0,0384 | 03.10.19 | | | 852015 | GB0008782301 | Taylor Wimpey PLC | 1 | 1,59 G | 1,59G-1,59G-1,59G-1,59G- 1,5945G-1,59G | 2,21 | 1,48 |
| kann.\$ 928,789 | 1 | 4 | | 2019 Q=0,75 Q=0,75 | 27.09.19 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 42,72 G | 42,92G | 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 | 0,36 G | 0,3514G-0,3506G- 0,3486G-0,3477G-0,351G- 0,3506G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 553,304 | 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 | 38,92 G | 38,865G-8,76G-8,755G-8,665G-9,82G | 50,72 | 38,67 | |
| Yen 129,591 | | 4 | 2017 I=60 S=70 | 2018 I=80 S=80 | 27.03.19 | | 857032 | JP3538800008 | TDK Corp., (Glob.) | 1 | 67,85 G | 67,78G-7,83G-7,86G-7,74G-7,93G | 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 | 14,7 G | 14,934G-4,91G-4,91G-4,876G-4,876G-5,216G | 22,44 | 14,7 | |
| 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 | 21,26G-1,26G-1,16G-1,6G-1,4G-1,88G-2,12G | 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 | 12,39 G | 12,386G-2,358G-2,354G-2,326G-2,758G | 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 | 15,62 G | 15,416G-5,578G-5,574G-5,558G-5,376G-5,386G | 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 | 0,09 G | 0,0934G-0,0944G-0,0922G-0,0928G-0,0938G-0,0954G | 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 | 12,76 G | 12,725G-2,725G-2,755G-2,755G-2,89G-2,88G | 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 | 0,46 G | 0,453G-0,4498G-0,4484G-0,4501G | 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 | 7,7 G | 7,7G-7,65G-7,7G-7,65G-7,8G-7,8G | 9,1 | 7,2 | |
| skr 3.072,396 | | 1 | 2017 J=1 | 2018 J=1 | 28.03.19 | | 850001 | SE0000108656 | -, (Glob.) | 1 | 7,74 G | 7,69G-7,712G-7,698G | 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 | 6,25 G | 6,24G-6,24G-6,222G-6,223G-6,202G-6,283G-6,283G | 7,88 | 6,2 | |
| Euro 664,5 | 1 | 1 | 2014 J=0,05 | 2016 J=0,2 | 16.06.17 | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 6,68 G | 6,66G-6,69G-6,58G-6,59G-6,62G-6,62G | 7 | 5,97 | |
| Euro 115,74 | | 1 | | | | | A0HFV9 | BE0003826436 | Telenet Group Holding N.V. | 1 | 45,62 G | 45,4G-5,44G-5,5G-5,36G-5,62G | 51 | 37,08 | |
| nkr 1.471,458 | | 1 | 2017 I=4,2 S=3,9 | 2018 I=4,4 S=4 | 10.10.19 | | 591260 | NO0010063308 | Telenor ASA, (Glob.) | 1 | 18,15 G | 18,172G-8,312G-8,312G-8,212G-8,168G | 19,58 | 15,98 | |
| Euro 58,581 | | 1 | 2017 J=1,85 | 2018 J=1,9 | 13.05.19 | | 889287 | FR0000051807 | Téléperformance SE | 1 | 188 G | 187,4G-5,9G-6,7G-6,8G-9,5G | 198 | 133,8 | |
| Euro 210,657 | | 1 | 2017 J=0,35 | 2018 J=0,4 | 29.04.19 | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,63 G | 8,58G-8,555G-8,555G-8,515G-8,6G-8,585G | 10,07 | 6,36 | |
| skr 4.209,541 | | 1 | 2017 I=1,15 S=1,15 | 2018 I=1,18 S=1,18 | 23.10.19 | | 938475 | SE0000667925 | Telia Company AB | 1 | 3,84 G | 3,809G | 4,22 | 3,68 | |
| A\$ 11.893,298 | | 7 | 2017 I=0,075 I=0,035 S=0,11 | 2018 I=0,08 | 27.02.19 | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,33 G | 2,34G-2,3375G-2,3375G-2,3425G-2,3425G-2,3365G-2,3595G-2,3595G | 2,42 | 1,67 | |
| US\$ 93,065 | 1 | 1 | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 20,1 G | 20,05G | 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 | 9,82 G | 9,648G-9,678G-9,724G-9,682G-9,884G-9,868G | 13,48 | 9,18 | |
| H\$ 9.520,378 | 1 | 1 | 2017 I=0,88 | 2018 S=1 | 17.05.19 | | A1138D | KYG875721634 | Tencent Holdings Ltd. | 1 | 38,15 G | 38,2G-8,15G-7,8G-7,55G-8,85G | 45,02 | 33,77 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 37,9 G | 38G-8G-7,6G-7,4G-8,9G- 8,6G | 45 | 33,56 |
| US\$ 103,132 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 18,35 G | 18,236G-8,178G-8,172G- 8,128G | 27,79 | 14,47 |
| US\$ 117,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 29,63 G | 30,035G-29,97G-9,96G- 9,895G-30,64G-0,565G | 43,5 | 28,99 |
| US\$ 171,395 | 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 | 46,5 G | 46,17G-6,025G-6,055G- 5,935G-8,135G-7,865G | 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 | 5,27 G | 5,298G-5,298G-5,29G- 5,302G-5,302G-5,308G | 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 | 27,38 G | 27,73G-7,765G-7,765G- 7,715G-7,39G-7,41G | 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 | 2,34 G | 2,322G-2,322G-2,333G- 2,317G-2,321G | 2,92 | 2,08 |
| US\$ 177,27 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 208,6 | 203,75G-4,55G-2,55-3,9G- 8,2G | 305,98 | 159,54 |
| - 1.014,19 | 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 | 6,16 G | 6,22G-6,18G-6,26-6,2G- 6,26G-6,18G-6,4G | 17,51 | 6,04 |
| 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 | 106,72 G | 107,16G-6,94G-6,86G- 6,64G-10,18G | 116,04 | 77,49 |
| US\$ 230,124 | 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 | 40,67 G | 40,39G-0,295G-0,285G- 0,2G-0,92G | 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 | 0,52 G | 0,5201G-0,5058G-0,505G- 0,5089G-0,5073G | 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 | 100,9 G | 100,85G-0,95G-0,95G- 2,4G | 112,05 | 95,22 |
| US\$ 663,727 | 1 | 1 | 2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,1365 Q=0,1365 Q=0,1365 | 31.07.19 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 13,6 G | 13,566G-3,544G-3,542G- 3,512G-3,574G | 16,32 | 12,13 |
| US\$ 329,192 | 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 | 92,32 G | 91,67G-1,69G-1,69G- 1,45G-3,18G-2,75G | 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 | 2,31 G | 2,25G-2,26G-2,261G | 3,3 | 2,25 |
| 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 | 40,16 G | 39,465G-9,4G-9,385G- 9,31G-9,695G-9,375G | 47,72 | 37,48 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| kann.\$ 1.220,415 | 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 | 46,31 G | 46,325G-6,325G-6,305G- 6,295G-6,18G-6,735G | 50,7 | 42,99 | |
| £ 932,904 | 1 | 4 | 2018 S=0,0388 I=0,0388 | 2019 I=0,0798 | 03.10.19 | | 852556 | GB0001367019 | The British Land Co. PLC | 1 | 5,1 G | 5,08G-5,082G-5,114G- 5,136G-5,162G | 7,17 | 5,08 | |
| 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 | 140,68 G | 141,14G-1,02G-0,96G- 0,68G-1,82G-2,02G | 148,9 | 125,49 | |
| US\$ 4.276,027 | 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 | 47,67 G | 47,49G-7,43G-7,38G-7,44 | 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 | 158,5 G | 157,8G-7,48G-7,42G- 6,94G-60,58G | 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 | 180,48 G | 179,42G-8,98G-9,26G- 9,14G-83,96G | 199,26 | 143,12 | |
| US\$ 1.500 | 1 | 1 | 2017 | 2018 | 08.05.19 | | A19Q8J | US38148BAD01 | "-", Kurs in Prozent, (Glob.) | 1000 | 96,27 G | 96,16G-5,93G | 97,4 | 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 | 10,75 G | 10,512G-0,482G-0,49G- 0,458G-0,804G-0,758G | 19,18 | 10,46 | |
| kann.\$ 271,436 | 1 | 1 | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 2,28 G | 2,377G-2,386G-2,381G- 2,346G-2,384G | 3,65 | 1,54 | |
| US\$ 29,74 | 1 | 1 | 2018 | 2019 | 27.06.19 | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 14,16 G | 14,288G-4,258G-4,252G- 4,222G-4,406G-4,414G | 17,18 | 13,39 | |
| US\$ 361,581 | 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 | 52,07 G | 51,72G-1,65G-1,63G- 1,52G-2,51G | 52,51 | 37,19 | |
| US\$ 148,965 | 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 | 138,22 G | 139,06G-8,9G-8,86G- 8,58G-9,46G | 139,46 | 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 | 185,82 G | 184,3G-4,26G-4,26G-4,44- 3,46G | 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 | 1,88 G | 1,8466G-1,8364G-1,8368G | 2,23 | 1,75 | |
| US\$ 387,223 | 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 | 18,72 G | 18,6G-8,572G-8,58G- 8,53G-8,874G | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| Yen 74,309 | | 4 | 2017 I=17,5 S=20 | 2018 I=25 S=30 | 27.03.19 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 14,23 G | 13,814G-3,804G-3,804G-3,804G-3,636G-3,636G | 17,14 | 12,64 |
| Yen 938,733 | | 4 | 2017 I=15 S=20 | 2018 I=25 S=25 | 27.03.19 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 10,87 G | 10,74G-0,748G-0,754G-0,734G-0,608G | 14,07 | 9,67 |
| US\$ 798,799 | 1 zu je US\$ 1 | 1 | 2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14 | 2019 Q=0,14 Q=0,16 | 14.08.19 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 20,68 G | 20,47G-0,44G-0,435G-0,39G-0,815G-0,56G | 26,11 | 18,49 |
| Euro 717,5 | | 1 | 2017 I=0,1116 S=0,2371 | 2018 S=0,2794 | 18.04.19 | | | 895885 | PTPTI0AM0006 | The Navigator Company S.A., (Glob.) | 1 | 2,82 G | 2,794G-2,794G-2,85G | 4,44 | 2,78 |
| US\$ 445,257 | 1 zu je US\$ 5 | 1 | 2018 Q=0,75 Q=0,75 Q=0,95 Q=0,95 | 2019 Q=0,95 Q=0,95 Q=1,15 | 18.07.19 | | | 867679 | US6934751057 | The PNC Financial Services Group Inc. | 1 | 115,44 G | 115,1G-5,1G-5,1G-3,86G-6,8G-6,8G-6,78G | 128,94 | 100,67 |
| US\$ 2.508,33 | 1 | 7 | 2018 Q=0,7172 Q=0,7172 Q=0,7172 Q=0,7459 | 2019 Q=0,7459 | 18.07.19 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 103,6 G | 103,68G-3,42G-3,16G | 108,44 | 78,6 |
| US\$ 82,701 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 15,5 G | 15,698G | 22,9 | 15,5 |
| £ 12.091,231 | 1 zu je £ 1 | 1 | 2018 I=0,02 S=0,035 | 2019 I=0,14 | 15.08.19 | | | A1JXTD | GB00B7T77214 | The Royal Bank of Scotland Group PLC | 1 | 2,2 G | 2,164G-2,199G-2,199G-2,193G-2,223G | 3,19 | 2,16 |
| £ 1.086,71 | 1 | 10 | 2017 I=0,0565 S=0,1085 | 2018 I=0,0579 | 30.05.19 | | | A1WYYZ | GB00B8C3BL03 | The Sage Group PLC | 1 | 7,63 G | 7,586G-7,61G-7,57G-7,56G-7,66G-7,65G | 9,2 | 6,33 |
| - 1.555,501 | 1 zu je 10 | 1 | 2017 I=1,5 S=4 | 2018 I=1,5 S=4 | 12.04.19 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 3,71 G | 3,72G-3,7105G-3,6495G-3,6645G-3,662G | 4,14 | 3,37 |
| US\$ 1.045,232 | 1 zu je US\$ 5 | 1 | 2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6 | 2019 Q=0,62 Q=0,62 | 16.08.19 | | | 852523 | US8425871071 | The Southern Co. | 1 | 52,07 G | 52,36G-2,36G-2,33G-2,31G-2,08G-1,5G-1,65G | 52,36 | 37,98 |
| kann.\$ 324,986 | 1 | 1 | | | | | | A2JSG6 | CA86860J1066 | The Supreme Cannabis Company Inc. | 1 | 0,75 G | 0,819G | 1,48 | 0,75 |
| sfrs 30,84 | 1, 10, 100 1.000, 1.000 zu je sfrs 2,25 | 1 | 2017 J=7,5 | 2018 J=8 | 27.05.19 | 044 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | (ausg) | 281,4 | 222 | |
| kann.\$ 1.829,394 | 1 | 1 | 2018 Q=0,67 Q=0,67 Q=0,67 Q=0,67 | 2019 Q=0,74 Q=0,74 | 09.07.19 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 49,83 G | 49,525G-9,45G-9,44G-9,34G-50,06G-0,03G | 52,98 | 42,56 |
| US\$ 38,51 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 240,4 G | 227,4G-5,8 | 251,5 | 124,25 |
| US\$ 260,386 | 1 | 1 | 2018 Q=0,72 Q=0,77 Q=0,77 Q=0,77 | 2019 Q=0,77 Q=0,82 Q=0,82 | 09.09.19 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 132,46 G | 130,5G-29,92G-30G-29,58G-32,22G | 137,68 | 100,25 |
| US\$ 1.490,777 | 1 | 1 | 2018 | 2019 | 05.07.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 122 G | 121,38G-1,26G-1,1G-0,8G | 132,3 | 93 |
| £ 259,602 | 1 | 1 | 2018 I=0,1575 S=0,3045 | 2019 I=0,165 | 10.10.19 | | | 857968 | GB0009465807 | The Weir Group PLC | 1 | 14,26 G | 14,2G-4,2G-4,085G-4G-4,375G | 20,87 | 13,65 |
| H\$ 3.047,127 | 1 | 1 | 2018 I=0,25 S=0,4 | 2019 I=0,25 | 26.08.19 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 1,9 G | 1,8676G-1,93G-1,93G-1,93G-1,93G-1,93G | 2,81 | 1,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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\$ 1.212,022 | 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 | 21,13 G | 21,035G-1,135G-1,135G-1,135G-1,095G | 26,16 | 18,96 | |
| Yen 169,549 | | 1 | 2018 J=31 J=31 | 2019 I=31 | 26.06.19 | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 16,31 G | 16,354G-6,372G-6,382G-6,186G-6,174G | 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 | 244,85 G | 241,25G-0,7G-0,65G-0,15G-6,05G-6,2G | 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 | 0,08 G | 0,0899-0,085G-0,084G-0,08-0,0752G-0,074G-0,076G-0,073G-0,0768 | 0,44 | 0,05 | |
| kann.\$ 500,91 | 1 | 1 | 2018 Q=0,36 | 2019 Q=0,36 Q=0,36 | 21.08.19 | | A2N94N | CA8849037095 | Thomson Reuters Corp. | 1 | 60,4 G | 59,54G | 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 | 77,51 G | 78,53G-8,06G-8G-7,86G-9,62G | 96,61 | 68,66 | |
| US\$ 76,498 | 1 | 10 | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 37,1 G | 37,94G | 88,5 | 30,7 | |
| H\$ 2.812,882 | 1 | 4 | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | 0,01 G | 0,0032G-0,0032G-0,0032G-0,0032G-0,0032G-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 | 1,33 G | 1,317G-1,3194G-1,314G-1,3116G-1,3162G-1,3142G | 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 | 0,0043G-0,0083G-0,0083G-0,0082G-0,0082G-0,0081G-0,0082G-0,0082G | 0,01 | | |
| Euro 77,064 | 1 zu je Euro 3,4500000000000002 | 1 | 2017 J=0,0527 | 2018 J=0,1591 | 11.06.19 | | 880123 | GRS074083007 | Titan Cement Co. S.A. | 1 | 19,38 G | 19,38G-9,38G-9,52G-9,52G-9,54G-9,48G | 20,45 | 16,48 | |
| US\$ 1.212,668 | 1 zu je US\$ 1 | 1 | 2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195 | 2019 Q=0,195 Q=0,23 Q=0,23 | 14.08.19 | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 46,54 G | 46,1G-6,1G-6,22G-6,11G-7,905G-7,605G | 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 | 43,2 G | 42,7G-2,66G-2,64G-2,56G | 49,66 | 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 | 36,91 G | 37,65G-7,68G-7,695G-7,695G-7,63G-7,19G-7,215G | 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 | 47,21 G | 47,485G-7,545G-7,555G-7,48G-6,94G | 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 | 8,51 G | 8,618G-8,629G-8,629G-8,613G-8,525G-8,519G | 9,05 | 7,18 | |
| Yen 3.547,018 | | 4 | 2018 S=0 | 2019 I=0 | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 4,3 G | 4,318G-4,321G-4,322G-4,322G-4,315G-4,266G-4,275G | 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 | 22,07 G | 22,335G-2,35G-2,36G-2,32G-2,095G-2,08G | 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 | 16,18 G | 15,78G-5,918G-5,914G-5,914G-5,894G-5,712G-5,722G | 16,25 | 13,57 | |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | 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 | | | | | | | | | | | |
| 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 G | 4,9105G-4,9155G-4,909G-4,8585G-4,854G | 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 | 26,82 G | 26,76G-6,64G-6,64G-6,18G-6,58G | 31 | 19,19 |
| Euro 132,367 | 1 | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 10,4 G | 10,32G | 10,78 | 7,65 |
| US\$ 2.076,422 | | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,21 G | 1,156G | 2,07 | 0,9 |
| DKK 90 | | 1 | 2017 J=19 | 2018 J=15 | 04.04.19 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 44,78 G | 44,66G-3,94G-3,94G-3,9G | 50,75 | 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 | 6,32 G | 6,388G-6,396G-6,384G-6,39G-6,39G | 6,77 | 5,55 |
| Yen 544 | | 4 | 2018 I=0 J=20 | 2019 J=10 | 27.03.19 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 26,8 G | 26,72G-6,655G-6,67G-6,61G-6,365G-6,325G | 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 | 11,14 G | 11,038G-1,046G-1,028G-0,916G-0,91G | 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 | 43,35 G | 43,53G-3,53G-3,79G-3,74G-4,255G | 52,17 | 43,23 |
| US\$ 176,977 | 1 | 1 | 2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13 | 2019 Q=0,13 Q=0,13 | 19.06.19 | | | 905328 | US8919061098 | Total System Services Inc. | 1 | 112,32 G | 111,24G-1,3G-1,3G-1,04G-4,5G | 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 | 33,09 G | 33,265G-3,305G-3,305G-3,245G-2,905G-2,885G | 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 | 13,81 G | 13,844G-3,854G-3,836G-3,674G-3,684G | 20,91 | 13,21 |
| Yen 89,049 | | 4 | 2017 I=0 S=40 | 2018 S=40 | 27.03.19 | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 10,94 G | 10,622G-0,63G-0,63G-0,616G-0,506G-0,498G | 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 | 57,03 G | 57,25G-7,3G-7,31G-7,22G-7,56G-7,58G | 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 | 26,17 G | 26,02G-6,035G-6,005G-5,7G-5,715G | 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 | 4,12 G | 4,0905G-4,0805G-4,0885G-4,079G-4,1185G-4,1055G | 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 Q=0,35 | 23.08.19 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 91,26 G | 90,86G-0,86G-1,02G-0,38G-3,89G-2,17G | 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 | 5,77 G | 5,713G-5,712G-5,707G-5,694G-5,675G-5,696G | 6,64 | 3,51 |
| kann.\$ 16,996 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,85 | 0,75G-0,75-0,734 | 5,23 | 0,73 |
| Yen 48,794 | | 4 | 2017 I=0 S=23 | 2018 S=33 | 27.03.19 | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 21,45 G | 21,25G-1,27G-1,19G-1,17G-0,955G-0,955G | 21,55 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| A\$ 2.710,894 | 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 | 8,98 G | 8,986G-8,992G-8,998G- 8,987G-9,056G-9,048G | 9,71 | 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 | 12,73 G | 12,605G-2,665G-2,895G | 16,91 | 11,53 |
| A\$ 719,1 | | 7 | 2017 I=0,135 I=0,015 S=0,17 | 2018 I=0,18 | 07.03.19 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 9,75 G | 9,832G-9,823G-9,823G- 9,829G-9,82G-9,921G | 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 | 40,32 G | 40,055G-0,1G-0,03G- 39,56G-9,59G | 51,27 | 37,26 |
| A\$ 55,503 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 4,77 G | 4,723G-4,718G-4,718G- 4,724G-4,718G-4,7625G | 4,9 | 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 | 1,73 G | 1,67G-1,67G-1,67G-1,67G- 1,68G-1,64G | 2,9 | 1,36 |
| US\$ 126,229 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 36,43 G | 35,765G-5,67G-5,7G- 5,595G-6,045G | 53,03 | 35,18 |
| Euro 50,171 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 4,3 G | 4,2G-4,2G-4,2G-4,18G- 4,24G-4,22G | 5,45 | 2,94 |
| A\$ 592,064 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | 0,07 G | 0,07G-0,07G-0,0702G- 0,0702G-0,0702G | 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 | 26,78 G | 26,78G-6,82G-6,38G- 6,48G-6,66G | 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 | 5,25 G | 5,35G-5,45-5,35G-5,35G- 5,3G-5,3G-5,35G-5,35G | 5,95 | 3,32 |
| US\$ 105,461 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 9,58 G | 9,309G-9,313G-9,313G- 9,291G-9,635G-9,531G | 12,3 | 7,53 |
| - | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 15,7 G | 15,506G | 25,95 | 15,51 |
| £ 1.403,597 | 1 | 1 | 2018 S=0,048 | 2019 I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 2,31 G | 2,318G-2,318G-2,266G- 2,228G-2,211G-2,291G- 2,291G | 2,9 | 1,89 |
| TRY 71,161 | 1 zu je TRY 1 | 1 | 2017 I=0,3248 Q=0,2957 | 2018 Q=0,1515 Q=0,1148 Q=0,1364 | 17.12.18 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,88 G | 4,8565G-4,8585G- 4,8585G-4,847G-4,8955G- 4,896G | 6,27 | 4,08 |
| US\$ 773,018 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 36,94 G | 36,23G-6,125G-5,995G | 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 | 77,56 G | 78,08G-8,11G-8,19G-9,65- 8,03G-9,6G | 79,65 | 45,52 |
| US\$ 1.575,827 | 1 | 1 | 2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37 | 2019 Q=0,37 Q=0,37 | 27.06.19 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 46,66 G | 46,51G-6,53G-6,53G- 6,415G-7,34G | 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 | 16,82 G | 16,82G-6,82G-6,82G- 6,82G-6,82G | 20,74 | 16,47 |
| US\$ 1.695,553 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 35,82 G | 33-2,945 | 42 | 32,95 |
| Euro 112,688 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 71,58 G | 71,92G-1,24G-1,4G-0,86G | 84,4 | 62,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| 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 | 69,56 G | 69,36G-9,2G-8,46G-9,3G-8,98G | 79,62 | 67,56 |
| US\$ 58,458 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 307,4 G | 299,55G-9,15G-9,3G-7,75G-308,6G-3,9G | 328,3 | 210,01 |
| £ 70,854 | 1 | 1 | 2018 I=0,146 S=0,37 | 2019 I=0,15 | 29.08.19 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 23,12 G | 23,18G-2,88G-3,2G-3,2G-3,22G-3,58G | 23,58 | 13,87 |
| Euro 246,4 | | 1 | 2018 I=0,35 S=0,4 | 2019 I=0,375 | 23.08.19 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 26,88 G | 26,96G-6,62G-6,7G | 43,74 | 25,44 |
| US\$ 188,144 | 1 | 1 | | | | | | A0HL4V | US9043111072 | Under Armour Inc. | 1 | 17,55 G | 17,6G-7,6G-7,626G-7,172G-8,024G | 24,66 | 15 |
| US\$ 228,653 | 1 | 1 | | | | | | A2AF8T | US9043112062 | "- | 1 | 15,73 G | 15,658G-5,664G-5,664G-5,626G-6,118G-6,188G | 21,8 | 13,83 |
| Euro 138,363 | | 1 | | 2018 I=5,4 S=5,4 | 03.07.19 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE/WFD Unibail-Rodamco N.V. | 1 | 123,4 G | 122,4G | 156,35 | 120,75 |
| Euro 2.233,377 | | 1 | 2017 J=0,32 | 2018 J=0,27 | 23.04.19 | 004 | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 9,32 G | 9,247G | 13,05 | 9,25 |
| 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 | 50,95 G | 51,34G | 55,2 | 50,09 |
| £ 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 | 53,22 G | 53,38G-3,28G-3,06G-3,56G-3,9G | 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 | 148,26 G | 147,4G-7,06G-6,94G-7,72-7,08G-9,6G | 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 | 2,08 G | 2,062G-2,046G-2,067G | 2,83 | 2,05 |
| Euro 717,474 | | 1 | 2017 J=0,18 | 2018 J=0,18 | 20.05.19 | 009 | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,22 G | 4,206G-4,189G-4,199G-4,203G | 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 | 2,23 G | 2,197G-2,197G-2,207G-2,209G-2,252G | 2,47 | 1,92 |
| Euro 309 | 1 | 1 | 2017 J=0,51 | 2018 J=0,53 | 29.05.19 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 8,15 G | 8,145G-8,065G-8,065G-8,04G-8,13G-8,11G | 9,52 | 7,67 |
| US\$ 51,8 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 8,18 G | 7,913G-7,892G-7,889G-7,873G-7,975G | 12,89 | 7,87 |
| US\$ 52,704 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 7,36 G | 7,315G-7,318G-7,318G-7,103G-7,113G | 13,66 | 6,91 |
| - 1.680,541 | | 1 | 2018 I=0,5 S=0,7 | 2019 I=0,55 | 15.08.19 | | | 878618 | SG1M31001969 | United Overseas Bank Ltd., (Glob.) | 1 | 16,26 G | 16,422G-6,422G-6,38G-6,084G-6,066G-6,168G-6,14G | 18,14 | 14,83 |
| US\$ 698,335 | 1 | 1 | 2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91 | 2019 Q=0,96 Q=0,96 Q=0,96 | 16.08.19 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 102,52 G | 103,26G-3,26G-2,26G-1,76G-1,76G-4,28G | 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 Q=0,05 | 13.08.19 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 10,4 G | (exD)-10,282G-0,286G-0,286G-0,286G-0,062G | 21,53 | 10,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|---------------------|--------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|---|-------------------------------------|----------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 I = 0,1376 S = 0,2752 | | | | | | | | | | | |
| US\$ 862,831 | 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 | 115,4 G | 114,14G-4G-3,98G-3,74G-6,1G | 126,84 | 90,49 |
| £ 681,888 | 1 | 4 | 2018 I=0,1376 S=0,2752 | 2019 I=0 | 19.12.19 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 8,11 G | 8,102G-8,148G-8,164G-8,13G | 10,24 | 8,06 |
| 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 | 219,7 G | 217,05G-6,5G-6,45G-6,3G-20,75G | 240,15 | 190,44 |
| Yen 57,777 | | 4 | 2017 I=0 | 2018 S=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 2,83 G | 2,7515G-2,7535G-2,7535G-2,7495G-2,72G-2,72G | 4,15 | 2,66 |
| US\$ 42,907 kann.\$ 17,776 US\$ 208,631 | 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 | 6,11 G 0,21 G 24,54 G | 5,91G 0,21G 24,285G-4,29G-4,275G-4,23G-4,95G | 14,49 0,9 33,32 | 5,9 0,16 24,23 |
| Euro 533,736 | | 1 | 2017 J=1,15 | 2018 J=1,3 | 05.04.19 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 23,16 G | 23,11G-3,11G-2,91G-3,05G | 28,36 | 21,39 |
| US\$ 180,685 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 0,79 G | 0,7934G-0,7916G-0,7914G-0,79G-0,8024G-0,7928G | 1,37 | 0,77 |
| US\$ 117,401 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 18,74 G | 18,406G-8,36G-8,356G-8,356G-8,314G-20,055G-19,442G | 29,98 | 18,31 |
| 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 | 72,34 G | 73,47G-3,47G-3,21G-3,27G-3,05G-4,42G | 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 | 9,75 G | 9,75G-9,85G-9,85G-9,7G-10G-0G | 13,08 | 9,49 |
| Euro 241,037 | | 1 | 2017 J=1,25 | 2018 J=1,25 | 30.05.19 | | | A2ALDB | FR0013176526 | Valéo S.A. | 1 | 25,88 G | 25,78G-5,76G-5,86G-6,75G | 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 | 69,97 G | 68,59G-8,59G-8,61G-8,62G-8,62G-8,46G-70,15G-69,89G | 81,28 | 62,62 |
| sfrs 15,792 | 1 zu je sfrs 0,5 | 1 | 2017 J=4 | 2018 J=4,4 | 20.05.19 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | 104,4 | 91,9 |
| Euro 457,988 | | 1 | | 2014 J=0,81 | 04.06.15 | | | 852809 | FR0000120354 | Vallourec S.A. | 1 | 2,5 G | 2,532-2,482G-2,465G-2,464G-2,468G-2,547G | 3,15 | 1,39 |
| US\$ 90,946 | 1 zu je US\$ 1 | 10 | | | | | | 852812 | US92220P1057 | Varian Medical Systems Inc. | 1 | 98,11 G | 97,44G-7,44G-7,16G-7,16G-6,96G-8,62G | 126,7 | 95,49 |
| sfrs 30 US\$ 48,675 | 1 1 | 1 1 | | | | | | A2AGGY 896007 | CH0311864901 US9224171002 | VAT Group AG Veeco Instruments Inc. | 1 1 | 9,69 G | (ausg) 9,73G-9,73G-9,703G-9,712G-9,712G-9,686G-10,138G-0,042G-0,042G | 111,65 13,22 | 72,55 6,34 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | | | | | | | | | | | | |
| US\$ 372,585 | 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 | 63,9 G | 63,91G-3,87G-3,85G- 3,85G-3,71G-3,23G-3,03G | 64,02 | 49,59 |
| Euro 565,826 | | 1 | 2017 J=0,84 | 2018 J=0,92 | 14.05.19 | | | 501451 | FR0000124141 | Veolia Environnement S.A. | 1 | 21,95 G | 21,89G-1,81G-1,9G-1,94G | 23,17 | 17,54 |
| US\$ 1.749,127 | 1 | 1 | 2017 I=0,11 S=0,17 | 2018 I=0,12 S=0,17 | 07.03.19 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 2,35 G | (exD)-2,4G-2,4G-2,4G- 2,4G-2,3205G-2,3705G | 2,88 | 1,78 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | 2017 J=0,42 | 2018 J=0,42 | 07.05.19 | | | 877738 | AT0000746409 | Verbund AG | 1 | 53,4 G | 52,95G-3,2G-2,65G-2,7G- 2,7G | 54,3 | 36,86 |
| US\$ 62,68 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 48,33 G | 47,625G-7,635G-8,5G- 8,5G-7,52G-8,53G-8,41G | 56,25 | 34,93 |
| US\$ 119,183 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 182,84 G | 181,64G-1,1G-0,48G- 0,48G-0,02G-5,24G | 197 | 125,45 |
| US\$ 163,666 | 1 | 1 | | 2019 Q=0,25 Q=0,25 Q=0,25 | 12.09.19 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 138,9 G | 137,86G-7,92G-7,92G- 7,92G-7,58G-9,88G-9,6G | 139,94 | 91,64 |
| US\$ 4.135,707 | 1 | 1 | 2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025 | 2019 Q=0,6025 Q=0,6025 | 09.07.19 | 06.02 | | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 49,74 G | 49,605G-9,605G-9,575G- 9,625G-9,46G-9,985G | 54,09 | 46,46 |
| US\$ 256,121 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 160,4 G | 160,14G-59,62G-9,62G- 9,3G-63,14G | 171,97 | 140,35 |
| DKK 198,902 | | 1 | 2017 J=9,23 | 2018 J=7,44 | 04.04.19 | | | 913769 | DK0010268606 | Vestas Wind Systems AS | 1 | 71,44 G | 71,44G-2,08G-0,26G- 0,82G-0,82G | 82,06 | 65,4 |
| £ 271,214 | 1 | 1 | 2018 I=0,06 S=0,138 | 2019 I=0,062 | 08.08.19 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 4,97 G | 4,958G-4,918G-4,922G- 4,98G-4,954G | 7,32 | 4,92 |
| US\$ 353,644 | 1 | 1 | 2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2 | 2019 Q=0,2 Q=0,2 Q=0,2 | 13.09.19 | | | A0HM1Q | US92553P2011 | Viacom Inc. | 1 | 25,87 G | 25,9-5,565G-5,565G- 5,505G-6,015G-6,105G | 28,2 | 21,94 |
| US\$ 60,598 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 72,78 G | 70,79G-0,82G-0,82G- 0,82G-0,65G-2,56G-1,85G | 86,17 | 49,73 |
| US\$ 228,686 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 12,53 G | 12,428G-2,428G-2,42G- 2,506G-2,798G | 13,35 | 8,3 |
| Euro 128 | 1 | 1 | 2017 J=0,9 | 2018 J=1 | 27.05.19 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 22 G | 21,9G-1,9G-1,95G-1,95G- 2,35G-2,35G | 25,3 | 19,77 |
| sfrs 65 | 1 | 1 | 2017 J=2 | 2018 J=2 | 10.05.19 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | 128,7 | 90,36 |
| Euro 600,342 | | 1 | 2017 I=0,69 S=1,76 | 2018 I=0,75 S=1,92 | 23.04.19 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 94,1 G | 93,68G-3,62G | 94,66 | 70,66 |
| A\$ 8.445,219 | | 7 | | | | | | A1JQXF | AU000000VAH4 | Virgin Australia Holdings Ltd., (Glob.) | 1 | 0,08 G | 0,083G-0,085G-0,085G- 0,085G-0,085G-0,086G- 0,086G | 0,11 | 0,08 |
| US\$ 1.726,971 | 1 | 1 | 2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25 | 2019 Q=0,25 Q=0,25 | 15.08.19 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 158,12 G | 157,44G-7,44G-6,5G- 6,54G | 165,46 | 112,73 |
| Euro 46,5 | | 1 | 2017 I=0,62 J=0,92 | 2018 I=0,64 S=0,95 | 04.06.19 | | | 872335 | ES0184262212 | Viscofan S.A., (Glob.) | 1 | 42,9 G | 42,84G-2,92G-2,88G- 3,26G-3,26G-3,12G | 56,2 | 41,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---|--|---|---|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2017 2018 | | | | | | | | | | | |
| US\$ 132,348 | 1 | 7 | 2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085 | 2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095 | 12.06.19 | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 14,04 G | 13,898G-3,898G-3,904G- 3,904G-3,872G-4,454G- 4,354G | 19,85 | 13,27 | |
| Euro 1.259,308 | | 1 | 2017 J=0,45 | 2018 J=0,5 J=0,0013 | 16.04.19 | | 591068 | FR0000127771 | Vivendi S.A. | 1 | 25,19 G | 25,15G-5,1G-5,19G | 26,59 | 20,84 | |
| US\$ 10,637 | 1 | 1 | | | | | A2N5RJ | US9285513084 | Vivus Inc. | 1 | 2,98 G | 2,945G | 4,78 | 1,92 | |
| 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 G | 15,8G-5,8G-5,9G-5,9G- 5,9G-6,2G-6,1G | 17,5 | 13,6 | |
| US\$ 26.767,416 | 1 | 4 | 2017 I=0,0424 S=0,0909 | 2018 I=0,0423 S=0,0373 | 06.06.19 | | A1XA83 | GB00BH4HKS39 | -. | 1 | 1,6 G | 1,5884G-1,6214G | 1,78 | 1,38 | |
| Euro 178,549 | 1 | 4 | 2017 J=1,4 | 2018 J=1,1 | 11.07.19 | | 897200 | AT0000937503 | voestalpine AG | 1 | 20,59 G | 20,29G-0,09G-0,09G- 0,19G-0,19G-0,13G | 30,86 | 20,09 | |
| sfers 356,559 | 1 | 1 | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | 1,21 | 1,04 | |
| US\$ 190,813 | 1 | 1 | 2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 | 2019 Q=0,66 Q=0,66 Q=0,66 | 02.08.19 | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 54,86 G | 54,4G-4,31G-4,27G-4,17G- 4,82G | 62,58 | 52,22 | |
| US\$ 132,287 | 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 | 124,9 G | 124,12G-3,84G-3,48G- 5,9G | 126,96 | 83,81 | |
| US\$ 54,571 | 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 Q=1,44 | 09.08.19 | | 857498 | US3848021040 | W.W. Grainger Inc. | 1 | 235,45 G | 234,5G-3,8G-3,75G-3,25G- 40,25G-38,45G | 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 | 46,46 G | 46,225G-6,21G-6,23G- 6,14G-7,645G | 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 | 95,29 G | 93,95G-3,9G-3,83G-3,66G | 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 | 0,69 G | 0,6825G-0,6825G- 0,6825G-0,6802G- 0,6784G-0,6805G-0,68G | 0,75 | 0,58 | |
| Euro 591,723 | | 1 | 2017 I=0,69 S=0,23 | 2018 I=0,24 S=0,24 | 19.09.19 | | 881050 | FI0009003727 | Wärtsilä Corp. | 1 | 10,62 G | 10,44G-0,51G-0,475G- 0,375G-0,5G-0,5G-0,55G | 15,44 | 10,38 | |
| US\$ 424,232 | 1 | 1 | 2018 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 | 105,46 G | 105,88-5,4G-5,4G-5,66G- 5,62G-5G | 106,78 | 0,01 | |
| US\$ 66,759 | 1 | 1 | | | | | 898123 | US9418481035 | Waters Corp. | 1 | 187 G | 183,62G-3,62G-3,7G- 3,34G-5,04G | 226,45 | 155,6 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------------------------|--|---|--|-----------------------------------|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende | 2018 2019 | | | | | | | | | | | |
| 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 | 80,05 G | (exD)-79,61G-9,61G- 9,64G-9,58G-9,44G-9,66G- 9,86G | 80,05 | 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 | 40,92 G | 40,49G-0,49G-0,35G- 0,43G-0,44G | 45,87 | 39,32 | |
| US\$ 2.000 | | 1 | 2018 | 2019 | 13.06.19 | | A1ZG5W | US949746RG83 | --, Kurs in Prozent, (Glob.) | 1000 | 104,58 G | 104,39G-4,38G-/104,39G/- 4,83G-5,48G-5,48G | 106,02 | 94,69 | |
| US\$ 405,247 | 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 Q=0,87 | 14.08.19 | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 78,39 G | 77,87G-7,87G-8,21G-8G- 7,51G | 78,88 | 57,97 | |
| Euro 45,158 | | 1 | 2017 J=2,65 | 2018 J=2,8 | 21.05.19 | | 850709 | FR0000121204 | Wendel S.A. | 1 | 122 G | 121,4G-1,3G-1,6G-1,1G- 2,5G-2,5G | 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 | 17,79 G | 17,82G-7,77G-7,77G- 8,09G | 28,84 | 17,71 | |
| A\$ 1.133,84 | | 7 | 2017 I=1,03 S=1,2 | 2018 I=2 | 26.02.19 | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 23,44 G | 23,295G-3,225G-3,225G- 3,27G-3,215G-3,42G- 3,365G | 24,9 | 19,23 | |
| US\$ 12,052 | | 4 | | | | | A2DS9Y | US9575412047 | Westell Technologies Inc. | 1 | 1,4 G | 1,359G-1,3592G-1,3592G- 1,3562G-1,3756G-1,3482G | 2,05 | 1,35 | |
| A\$ 273,546 | | 7 | 2016 J=0,02 | 2017 J=0,02 | 13.09.18 | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,46 G | 1,445G-1,4434G-1,4434G- 1,4444G-1,4428G-1,4576G | 1,55 | 1,12 | |
| US\$ 292,998 | 1 | 6 | 2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5 | 2019 Q=0,5 | 03.10.19 | | 863060 | US9581021055 | Western Digital Corp. | 1 | 47,07 G | 48,05G-7,945G-7,91G- 8,105G-50,19G-49,275G | 51,47 | 30,99 | |
| US\$ 423,891 | 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 | 19,11 G | 18,934G-8,906G-8,902G- 8,862G-9,014G-8,936G | 19,71 | 14,64 | |
| A\$ 3.489,929 | | 10 | 2017 I=0,94 | 2018 S=0,94 I=0,94 | 16.05.19 | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 16,75 G | 16,78G-6,742G-6,742G- 6,766G-6,726G-6,894G- 6,826G | 17,8 | 14,66 | |
| US\$ 744,929 | 1 zu je US\$ 1,25 | 1 | 2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34 | 2019 Q=0,34 | 06.06.19 | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 22,1 G | 21,975G-1,975G-1,925G- 1,92G-1,92G-1,87G- 2,355G | 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 Q=0,09 | 22.08.19 | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 24,6 G | 24,555G-4,385G-4,565G- 4,9-4,825G | 24,9 | 16,46 | |
| US\$ 63,527 | 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 | 120,78 G | 119,58G-9,58G-9,36G- 9,32G-9,06G-24,16G | 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 | 45,64 G | 45,64G-5,52G-5,44G- 5,56G-5,71G-5,63G | 60,1 | 45,25 | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | | | | | | | | | | | |
| 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 | 2,05 G | 2,07G-2,07G-2,07G-2,07G- 2,07G-2,084G | 3,06 | 1,96 |
| Euro 116,351 | 1, 10 | 1 | 2017 J=0,3 | 2018 J=0,5 | 08.05.19 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 19,88 G | 19,71G-9,21G-9,15G- 9,15G-9,4G-20,22G-0,62G | 21,8 | 17,75 |
| £ 874,146 | 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 | 1,71 G | 1,685G-1,685G-1,685G- 1,685G-1,671G-1,6755G | 2,16 | 1,46 |
| £ 10 | | 1 | | | | | | A1H6VM | DE000A1H6VM4 | Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | 1 | 13,2 G | 13,3G-3,3G-3,4G-3,4G- 3,4G-3,4G-3,4G | 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 | 2,55 G | 2,582G-2,582G-2,549G- 2,564G-2,583G-2,575G | 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-0,0035G- 0,0035G-0,0035G- 0,0035G-0,0035G-0,0035G | 0,01 | |
| £ 2.399,877 | 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 | 1,97 G | 1,961G-1,9525G-1,972G- 1,964G | 2,79 | 1,95 |
| Euro 6,719 | 1 | 5 | | 2015 J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 10,4 G | 10,4G-0,2G-0G-0G-0G-0G | 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 | 65,14 G | 64,98G-5,2G-5,16G-4,6G- 5,24G | 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 | 19,75 G | 19,75G-9,75G-9,75G- 9,75G-9,75G-9,92G-9,82G | 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 | 21,28 G | 21,425G-1,425G-1,425G- 1,425G-1,425G-1,425G- 1,425G | 21,85 | 17,59 |
| US\$ 162 | 1 | 1 | | | | | | A1J39P | US98138H1014 | Workday Inc. | 1 | 172,18 B | 168,56G | 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 | 8,34 G | 8,098G-8,149G-8,154G- 8,144G-8,217G-8,204G | 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 | 10,43 G | 10,375G-0,51G-0,48G- 0,58G-0,52G | 11,42 | 9,01 |
| US\$ 92,307 | 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 | 35,48 G | 35,09G-5,01G-4,995G- 4,995G-4,925G-6,475G- 6,915G | 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 Q=1 | 15.08.19 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 95,38 G | 94,98G-5G-4,93G-4,76G- 9,39G | 136,78 | 83,75 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 3,95 G | 4,03-3,87G-3,895G-3,88G- 3,855G-3,91G-3,91G | 5,54 | 3,86 |
| 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 | 54,66 G | 54,57G-4,57G-4,57G- 4,46G-4,42G-4,47G | 55 | 41,62 |
| US\$ 23.929,367 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 1,01 | 1,01G-1,0295 | 1,42 | 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36 | | | | | | | | | | | |
| 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 | 92,46 G | 91,72G-1,91G-1,91G- 1,69G-1-5,13G | 122,8 | 73 |
| US\$ 8,724 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 14,18 G | 14,34G-4,304G-4,316G- 4,786G | 17,79 | 10,23 |
| US\$ 180,029 | 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 | 68,03 G | 67,08G-7,1G-7,1G-6,96G- 8,56G | 75,41 | 55,87 |
| Yen 5.151,63 | | 4 | 2017 I=0 S=8,86 | 2018 S=8,86 | 27.03.19 | | | 916008 | JP3933800009 | Yahoo Japan Corp., (Glob.) | 1 | 2,41 G | 2,3305G-2,3495G- 2,3495G-2,3495G- 2,3255G-2,3255G | 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 | 39,86 G | 40,215G-0,245G-0,245G- 0,19G-39,78G-9,75G | 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 | 3,11 G | 3,04G-3,0665G-3,05G- 3,1G-3,1G-2,7885G-2,8425 | 3,16 | 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 | 15,58 G | 15,312G-5,33G-5,336G- 5,308G-5,134G-5,142G | 24,61 | 15,05 |
| nkr 273,218 | | 1 | 2017 J=6,5 | 2018 J=6,5 | 08.05.19 | | | A0BL7F | NO0010208051 | Yara International ASA, (Glob.) | 1 | 38 G | 37,685G-7,265G-7,375G- 7,205G | 43,31 | 32,82 |
| kann.\$ 82,077 | 1 | 3 | | | | | | A2PB03 | CA98421Y1007 | YDx Innovation Corp. | 1 | 0,04 G | 0,044G | 0,13 | 0,04 |
| US\$ 84,495 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 26,6 G | 26,8G | 32,4 | 12,39 |
| Euro 211,1 | | 1 | 2017 J=0,25 | 2018 J=0,27 | 13.03.19 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,96 G | 4,924G-4,928G-4,924G- 4,926G-4,982G-5G | 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 | 16,67 G | 16,712G-6,714G-6,714G- 6,692G-6,566G-6,478G | 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 | 105 G | 104,92G-4,92G-4,5G- 4,22G-4,02G-3,44G | 107,48 | 77,19 |
| US\$ 62,559 | 1 | 1 | | | | | | A1J6W3 | US98426T1060 | YY Inc. | 1 | 46,36 G | 45,915G | 78,37 | 45,92 |
| 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 S=0,08 | 08.07.19 | | | 870854 | ES0184933812 | Zardoya Otis S.A., (Glob.) | 1 | 6,11 G | 6,03G-6,075G-6,075G- 6,07G-6,115G-6,115G- 6,13G | 7,55 | 6,03 |
| Euro 8,385 | | 1 | 2017 I=1 I=1 | 2018 I=1 | 28.12.18 | | | TPP024 | GB00BHD66J44 | Zeal Network SE, (Glob.) | 1 | 17,94 G | 14,7G-6,32G-7,04G-6,8G- 7G-7G | 24,15 | 14,7 |
| kann.\$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | 0,02 G | 0,0118G-0,0118G- 0,0118G-0,0118G-0,01G- 0,01G | 0,05 | |
| 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 | 0,34 G | 0,3485G-0,3497G- 0,3528G-0,354G-0,354G- 0,3534G-0,3529G | 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 | 123,14 G | 123,38G-3,14G-3,1G- 2,82G-4,54G-3,88G | 124,54 | 87,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden | | Ex- Dividende am | Inkl. Div.- Sch. Nr. | Letzter Zw.- Bericht schließt ab mit | Wert- papier- Kenn- Nummer | ISIN | Ausländische Aktien Renell Wertpapierhandelsbank AG | Mindest- betrag variabler Handel | Letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis seit 02.01.2019 | Tiefst- Preis |
|---|------------|------------|--|----------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
| | | | I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | 2018 Q=0,24 Q=0,3 Q=0,3 | | | | | | | | | | | |
| US\$ 182,565 | 1 | 1 | | | 14.08.19 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 36,67 G | 36,58G-6,5G-6,485G- 6,41G-7,355G | 45,39 | 34,95 |
| US\$ 32,144 | 1 | 2 | | | 31.07.17 | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 83,8 G | 82,2G | 93 | 57,14 |
| Euro 43,5 | 1 | 5 | | | | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 7,11 G | 6,53G-6,76G-6,57G-6,57G- 6,74G-6,74G-6,74G | 8,11 | 5,71 |
| sfrs 8,726 | | 1 | | | 05.04.19 | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | 90,7 | 70,5 |
| sfrs 149,608 | 1 | 1 | | | | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | 307,5 | 257,7 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC 3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 11,86 G | 11,75G-1,77G-1,7G-1,64G-1,75G | 12,99 | 8,49 |
| 1 | | | | A2N85M | US03761U5020 | 202560 | Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001 | Put/Call | | | 14,25 G | 14,082G | 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 | | | 23,92 G | 23,92G-3,92G-3,88G-4,09G-4,43G-4,17G-4,25G-3,93G-3,91G-4,07G-4,33G-4,33G-4,33G | 46,22 | 17,91 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKC | IE00B76BRD76 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 12,09 G | 12,1G-2,1G-2,05G-1,96G-1,93G-2,02G-2,13G-2,14G-2,39G-1,92G-1,82G-1,64G-1,24G-1,24G-1,34G-1,29G-1,3G-1,3G-1,3G | 12,97 | 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 | | | 68,82 G | 67,4G-7,4G-8,98G-8,36G-8,26G-7,39G-8,73G-9,6G-9,15G-6,55G-5G-6,15G-4,98G-5,03G-5,03G-5,03G-5,03G | 73,04 | 45,17 |
| 1 | 1 : 1 | 30.11.62 - 30.11.62 05.12.2062 | | A1VBKN | IE00B8VC8061 | 465424 | Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62) | Put/Call | | | 0,03 G | 0,027G-0,027G-0,027G-0,027G-0,027G-0,028G-0,028G-0,028G-0,028G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G | 0,13 | 0,02 |
| 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 | | | 8,81 G | 8,66G-8,66G-8,85G-8,91G-9,05G-8,87G-8,83G-8,83G-8,8G-8,78G-8,8G-9,14G-9,14G-9,14G-9,14G | 14,14 | 8,38 |
| 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 | | | 26,81 G | 26,81G-6,81G-7,19G-7,22G-7,25G-7,25G-7,28G-7,21G-7,21G-7,2G-6,85G-6,85G-6,85G-6,85G | 27,28 | 22,43 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETC018 | DE000ETC0183 | 803200 | Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold | Put/Call | | | 35,81 G | 34,22G-3,95G-3,68G-3,22G-3,68G | 73,19 | 33,22 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN001 | DE000ETN0016 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF | Put/Call | | | 204,46 G | 201,72G | 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 | | | 317,02 G | 308,78G | 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 | | | 304,28 G | 292,58G | 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 | | | 266,54 | 262,78G | 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 | | | 33,29 G | 33,8G | 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 | | | 8,98 G | 9,15G | 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 | | | 3 G | 3,08G | 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 | | | 0,59 G | 0,61G | 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 | | | 282,12 G | 278,14G | 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 | | | 643,5 G | 625,25G | 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 | | | 1,404 G | 1316,4G | 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 | | | 2.305,2 G | 2098G | 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 | | | 24,47 G | 24,87G | 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 | | | 5,01 G | 5,17G | 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 | | | 0,89 G | 0,964G | 1,67 | 0,83 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN016 | DE000ETN0164 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF | Put/Call | | | 0,13 G | 0,139G | 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 | | | 390,86 G | 380,9G | 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 | | | 1.132,9 G | 1061,4G | 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 | | | 2.944,2 G | 2676,6G | 3.420,6 | 2.038,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN020 | DE000ETN0206 | 803200 | Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF | Put/Call | | | 5.100,86 G | 4474,11G | 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 | | | 16,32 G | 16,63G | 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 | | | 2,04 G | 2,12G | 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 | | | 0,19 G | 0,204G | 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 | 0,014G | 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 | | | 184,12 G | 181,69G | 194,39 | 157,55 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN026 | DE000ETN0263 | 803200 | Commerzbank AG | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN027 | DE000ETN0271 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF | Put/Call | | | 258 G | 253,56G | 290,78 | 193,32 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN028 | DE000ETN0289 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF | Put/Call | | | 291,42 G | 283,96G | 349,74 | 192,08 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN029 | DE000ETN0297 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF | Put/Call | | | 261,46 G | 243,58G | 328,84 | 150,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN030 | DE000ETN0305 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF | Put/Call | | | 37,6 G | 38,02G | 44,8 | 35,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN031 | DE000ETN0313 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF | Put/Call | | | 11,33 G | 11,53G | 16,2 | 10,15 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN032 | DE000ETN0321 | 803200 | Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF | Put/Call | | | 2,87 G | 2,95G | 4,99 | 2,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN033 | DE000ETN0339 | 803200 | Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF | Put/Call | | | 0,55 G | 0,565G | 1,16 | 0,44 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN034 | DE000ETN0347 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF | Put/Call | | | 228,58 G | 224,48G | 237,72 | 192,88 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN035 | DE000ETN0354 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF | Put/Call | | | 493,42 G | 476,14G | 533,2 | 369,2 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN036 | DE000ETN0362 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF | Put/Call | | | 671,65 G | 630,35G | 755,6 | 448,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN037 | DE000ETN0370 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF | Put/Call | | | 1,042,5 G | 958,85G | 1.223,2 | 626,6 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN038 | DE000ETN0388 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF | Put/Call | | | 29,58 G | 30,1G | 33,38 | 28,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN039 | DE000ETN0396 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF | Put/Call | | | 8,77 G | 9,11G | 11,6 | 8,09 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN040 | DE000ETN0404 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF | Put/Call | | | 3,6 G | 3,82G | 5,65 | 3,21 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN041 | DE000ETN0412 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF | Put/Call | | | 0,99 G | 1,06G | 1,85 | 0,85 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN042 | DE000ETN0420 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF | Put/Call | | | 235,8 G | 232,48G | 245,12 | 193,51 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN043 | DE000ETN0438 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF | Put/Call | | | 523,55 G | 503,35G | 561,05 | 368,24 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN044 | DE000ETN0446 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF | Put/Call | | | 728,65 G | 686,3G | 809,25 | 444,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN045 | DE000ETN0453 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF | Put/Call | | | 1.086,41 G | 1071,51G-58,91G-67,61G-5,61G-2,21G-71,41G-60,71G-0,91G-58,51G-9,51G-66,41G | 1.331,96 | 616,05 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN046 | DE000ETN0461 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF | Put/Call | | | 28,35 G | 28,89G | 32,98 | 27,35 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN047 | DE000ETN0479 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF | Put/Call | | | 7,98 G | 8,23G | 11,23 | 7,48 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN048 | DE000ETN0487 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF | Put/Call | | | 3,13 G | 3,3G | 5,42 | 2,87 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN049 | DE000ETN0495 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF | Put/Call | | | 0,81 G | 0,871G | 1,72 | 0,72 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN050 | DE000ETN0503 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF | Put/Call | | | 301,56 G | 296,26G | 315,26 | 236,64 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN051 | DE000ETN0511 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF | Put/Call | | | 795,25 G | 767,7G | 868,55 | 518,65 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN052 | DE000ETN0529 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF | Put/Call | | | 1.278,4 G | 1198,8G | 1.463,1 | 714,8 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN053 | DE000ETN0537 | 803200 | Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF | Put/Call | | | 2.111,4 G | 1939G | 2.540 | 1.015,3 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN054 | DE000ETN0545 | 803200 | Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF | Put/Call | | | 20,77 G | 21,21G | 25,43 | 19,91 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN055 | DE000ETN0552 | 803200 | Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF | Put/Call | | | 4 G | 4,13G | 6,27 | 3,71 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AA | DE000ETN0AA6 | 803200 | Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF | Put/Call | | | 0,96 G | 1,01G | 1,97 | 0,87 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AB | DE000ETN0AB4 | 803200 | Commerzbank AG, ETN 11(11/unl.) 5xLong BUNDF | Put/Call | | | 610,3 G | 617,7G | 617,7 | 413,86 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AC | DE000ETN0AC2 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF | Put/Call | | | 2.536,6 G | 2598G | 2.598 | 1.181,1 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AD | DE000ETN0AD0 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF | Put/Call | | | 6.531,5 G | 6769,5G | 6.769,5 | 2.127 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AE | DE000ETN0AE8 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF | Put/Call | | | 8,62 G | 8,52G | 13,18 | 8,52 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AF | DE000ETN0AF5 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF | Put/Call | | | 0,51 G | 0,496G | 1,2 | 0,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AG | DE000ETN0AG3 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF | Put/Call | | | 0,02 G | 0,017G | 0,07 | 0,02 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AH | DE000ETN0AH1 | 803200 | Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF | Put/Call | | | 108,26 G | 108,39G | 108,39 | 105,67 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AJ | DE000ETN0AJ7 | 803200 | Commerzbank AG, ETN 11(12/unl.) 10xLong SCHATZF | Put/Call | | | 127,17 G | 127,49G | 127,49 | 120,45 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AK | DE000ETN0AK5 | 803200 | Commerzbank AG, ETN 11(12/unl.) 15xLong SCHATZF | Put/Call | | | 148,54 G | 149,11G | 149,11 | 136,57 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AL | DE000ETN0AL3 | 803200 | Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF | Put/Call | | | 77,07 G | 76,96G | 80,04 | 76,96 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF | Put/Call | | | 64,45 G | 64,27G | 69,11 | 64,27 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | ETN0AM | DE000ETN0AM1 | 803200 | Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF | Put/Call | | | 53,6 G | 53,37G | 59,37 | 53,37 |
| 1 | 1 : ** | 01.01.00 - 24.09.10 02.02.2060 | | A1AQQX | DE000A1AQQX1 | 458728 | DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt | Put/Call | | | 49,88 G | 49,96G-9,97G-51,91G-2,25G-2,24G | 62,75 | 47,73 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK3B | DE000A1EK3B8 | 701146 | DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E | Put/Call | | | 91,04 G | 90,85G-1,4G-1,61G-1,45G-1,38G-1,17G-1,27G-1,17G-0,79G-2,43G-2,34G-2,01G | 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 | | | 278,56 G | 275G-83-2G-5,5G-5,5G | 285,5 | 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 | | | 130,64 G | 132,28G-2,66G-2,92G-0,94G-0,66G-0,71G | 132,92 | 109,14 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|---|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 10 | 12.07.60 - 12.07.60 27.08.2060 | | A1E0HS | DE000A1E0HS6 | 701146 | DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Silver | Put/Call | | | 146,23 G | 149,32G-9,49G-9,82G- 9,64G-9,46G-6,04G-6,01G- 5,95G | 149,82 | 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 | | | 101,87 G | 102,82G-3,39G-1,84G- 1,61G-1,57G-1,61G | 103,39 | 87,02 |
| 1 | 1 : 1 | 23.05.60 - 23.05.60 14.07.2060 | | A1EK0H | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E | Put/Call | | | 54,78 G | 54,95G-5,4G-5,57G-5,44G- 5,56G-5,47G-4,49G-4,7G- 4,77G-4,48G-4,54G-4,55G | 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 | | | 109,82 G | 111,47G-1,96G-2,27G- 2,44G-2,41G-2,47G-8,77G- 9,66G-9,39G-9,8-9,25G | 112,47 | 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 | | | 74,51 G | 74,02G-/74,51G-/4,51G | 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 | | | 43,14 G | 43,77G-3,75-3,78G-3,83G- 3,8G-3,84G-4-3,78G-3,18G- 3,21G-3,2G-3,2G | 44 | 35,91 |
| 1000 | | 01.01.00 - 28.02.19 | | A0DEN7 | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.) | Put/Call | | | 61,55 G | 61,55G-1,55G-/61,55G/- 1,55G-1,55G-1,55G-1,55G- 1,55G | 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 | | | 97,71 G | 97,81G-/97,47G-/7,47G- 7,53G-7,51G-7,51G | 97,81 | 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 | | | 61,9 G | 61,9G-1,9G-1,9G-1,9G- /61,9G/-1,9G-1,9G-1,9G- 1,9G-1,9G | 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 | 98G-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 | | | 97,6 G | 97,1G-7,6G-/97,6G/-7,6G- 7,6G-7,6G-7,6G | 98,85 | 97,1 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ0 | DE000A0KRJ02 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,86 G | 9,835G-9,825G-9,855G- 9,845G-9,815G-9,805G- 9,76G-9,78G-10,01G-0,27G | 11,72 | 8,68 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ1 | DE000A0KRJ10 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,47 G | 0,462G-0,462G-0,462G- 0,461G-0,461G-0,461G- 0,461G-0,461G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,46G-0,46G-0,472G-0,47G- 0,461G-0,455G-0,45G- 0,449G | 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 | | | 5,57 G | 5,58G-5,58G-5,585G-5,47G- 5,47G-5,465G-5,465G- 5,455G-5,455G-5,455G- 5,455G-5,455G-5,33G- 5,29G-5,2G-5,3G-5,3G-5,3G | 6,45 | 5,2 |
| 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-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G-0,021G-0,021G- 0,021G | 0,03 | 0,02 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJ5 | DE000A0KRJ51 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,58 G | 14,83G-4,87G-4,92G-4,91G-4,93G-4,9G-4,82G-4,76G-4,31G-4,41G-4,54G-4,54G-4,56G-4,55G | 14,93 | 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 | | | 2,87 G | 2,894G-2,901G-2,89G-2,893G-2,883G-2,885G-2,886G-2,883G-2,88G-2,876G-2,874G-2,908G-2,872G-2,873G-2,866G-2,858G | 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 | | | 14,75 G | 14,86G-4,86G-4,87G-4,83G-4,83G-4,81G-4,75G-4,8G-4,76G-4,73G-4,73G-4,92G-4,91G-4,88G-4,9G-4,81G-4,8G | 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 | 0,506G-0,505G-0,505G-0,506G-0,504G-0,503G-0,503G-0,504G-0,498G-0,507G-0,511G-0,507G-0,505G-0,5G | 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 | | | 2,41 G | 2,421G-2,42G-2,419G-2,419G-2,425G-2,422G-2,417G-2,41G-2,405G-2,4G-2,4G-2,401G-2,402G-2,422G-2,44G-2,438G-2,44G-2,436G-2,432G | 2,67 | 2,39 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJT | DE000A0KRJT2 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 0,64 G | 0,64G-0,639G-0,639G-0,641G-0,639G-0,64G-0,64G-0,638G-0,635G-0,64G-0,635G-0,649G | 0,78 | 0,61 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRJU | DE000A0KRJU0 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 21,32 G | 21,31G-1,36G-1,41G-1,52G-1,36G-1,31G-1,28G-1,23G-1,28G-1,58G-1,75G-1,78G-1,7G-1,67G | 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 | | | 0,72 G | 0,668G-0,668G-0,668G-0,676G-0,677G-0,67G-0,67G-0,658G | 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 | | | 1,62 G | 1,64G-1,639G-1,639G-1,638G-1,638G-1,639G-1,635G-1,634G-1,633G-1,643G-1,635G-1,67G-1,689G-1,677G-1,673G-1,666G | 2,21 | 1,62 |
| 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 | | | 7,09 G | 7,09G-7,105G-7,12G-7,14G-7,135G-7,09G-7,355G-7,46G-7,465G-7,43G | 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 | | | 20,65 G | 20,63G-0,62G-0,55G-0,6G-0,66G-0,66G-0,62G-0,64G-0,68G | 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 | | | 15,5 G | 15,66G-5,69G-5,7G-5,72G-5,72G-5,74G-5,7G-5,65G-5,6G-5,41G-5,49G-5,48G-5,51G-5,5G | 15,74 | 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 | | | 6,86 G | 6,875G | 7,41 | 6,73 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|-----------------|--------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKB | DE000A0KRKB8 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main | Put/Call | | | 3,46 G | 3,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,39G-3,38G-3,37G-3,38G-3,38G-3,37G-3,37G-3,41G-3,41G-3,4G-3,37G-3,36G | 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 | | | 7,05 G | 7,025G-7,02G-7,025G-7,045G-7,03G-7,02G-7,015G-7,005G-6,995G-6,995G-7,075G-7,1G-7,09G-7,11G-7,115G-7,03G | 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 | | | 2,98 G | 2,987G-2,992G-2,998G-3,058G-3,121G | 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 | | | 7,12 G | 7,015G-7,06G-7,015G-7,085G-7,095G-7,09G-7,08G-7,07G-7,065G-7,055G-7,055G-7,05G-6,93G-6,95G-7,085G-7,085G-7,02G | 7,29 | 6,54 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKF | DE000A0KRKF9 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Grains Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,63 G | 2,536G-2,533G-2,529G-2,526G-2,525G-2,523G-2,516G-2,506G-2,515G-2,511G-2,506G-2,503G-2,526G-2,529G-2,527G-2,473G | 2,93 | 2,31 |
| 1 | 1 : 1 | 01.11.06 - 01.01.00 | | A0KRKG | DE000A0KRKG7 | 408786 | ETFS Commodity Securities Ltd., DT.ZT06/Und. Industrial Metals, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 9,93 G | 9,96G-9,99G-9,99G-10,02G-0,01G-9,96G-9,935G-9,94G-10,11G-0,12G-0,13G-0,13G-0,11G | 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 | | | 2,45 G | 2,445G-2,443G-2,445G-2,456G-2,454G-2,453G-2,448G-2,44G-2,444G-2,449G-2,45G-2,442G-2,463G-2,491G-2,497G-2,477G | 2,89 | 2,44 |
| 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 | | | 15,91 G | 15,86G-5,87G-5,89G-5,91G-5,88G-5,86G-5,85G-5,82G-5,8G-5,82G-5,82G-5,93G-6,04G-6,05G-6,08G-6,09G-5,87G | 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 | | | 15,4 G | 15,44G-5,41G-5,43G-5,5G-5,45G-5,43G-5,37G-5,41G-5,42G-5,76G-6,03G-6,04G-5,91G | 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 | | | 32,03 G | 32,06G-1,99G-2,07G-2,27G-2,16G-2,12G-2,05G-1,99G-2,01G-3,21G-3,54G-3,58G-3,52G | 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 | 12,46G-2,45G-2,47G-2,49G-2,5G-2,49G-2,48G-2,46G-2,45G-2,43G-2,43G-2,42G-2,41G-2,38G-2,5G-2,5G-2,35G | 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 | | | 14,62 G | 14,65G-4,64G-4,67G-4,66G-4,72G-4,7G-4,65G-4,62G-4,6G-4,59G-4,57G-4,59G-4,59G-4,72G-4,8G-4,87G-4,88G-4,87G-4,87G | 15,97 | 13,58 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|---|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVX8 | DE000A0SVX83 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Agriculture, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,38 G | 6,265G-6,26G-6,265G- 6,28G-6,28G-6,275G-6,26G- 6,24G-6,255G-6,25G-6,24G- 6,24G-6,235G-6,285G- 6,285G-6,3G-6,305G-6,3G- 6,24G-6,23G | 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 | | | 4,62 G | 4,607G-4,607G-4,611G- 4,637G-4,635G-4,631G- 4,623G-4,614G-4,626G- 4,611G-4,689G-4,699G- 4,671G-4,66G | 5,45 | 4,61 |
| 1 | 1 : 1 | 23.11.07 - 01.01.00 | | A0SVYA | DE000A0SVYA6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 10,72 G | 10,66G-0,66G-0,58G-0,7G- 0,73G-0,7G-0,7G-0,69G- 0,67G-0,67G-0,68G-0,68G- 0,69G-0,62G-0,48G-0,58G- 0,41G | 13,39 | 10,41 |
| 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 | | | 4,67 G | 4,512G-4,512G-4,51G- 4,521G-4,51G-4,492G- 4,507G-4,491G-4,485G- 4,49G-4,486G-4,517G- 4,509G-4,421G | 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 | | | 1,26 G | 1,274G-1,274G-1,271G- 1,269G-1,268G-1,262G- 1,262G-1,256G-1,258G- 1,278G-1,27G-1,284G- 1,279G | 1,72 | 1,25 |
| 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 | | | 18,73 G | 18,59G-8,53G-8,57G-8,53G- 8,54G-8,4G-8,46G-8,54G- 8,97G-8,9G-8,81G-8,83G- 8,79G | 22,22 | 18,4 |
| 1 | 1 : 1 | 30.05.08 - 01.01.00 | | A0V9X2 | DE000A0V9X25 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Lean Hogs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 65,88 G | 67,16G-7,19G-7,34G-7,29G- 7,18G-7,2G-7,2G-5,14G- 7,57G-8,86G-8,93G | 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 | | | 42,79 G | 42,87G-2,86G-2,79G-2,78G- 2,75G-2,68G-2,68G-2,69G- 2,69G-2,06G-2,4G-3,5G- 3,5G | 43,5 | 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 | | | 442,32 G | 442,88G-3,06G-3,1G-2,46G- 3,52G-6,6G-1,34G-0,16G- 36,96G-7,66G-5,44G-6,02G- 7,66G | 459,81 | 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 | | | 19,9 G | 19,94G-9,97G-9,92G-9,97G- 9,96G-9,94G-9,91G-9,87G- 9,84G-9,9G-9,87G-9,79G- 9,74G-9,67G-9,73G | 30,02 | 19,47 |
| 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 | | | 14,43 G | 14,24G-4,19G-4,22G-4,16G- 4,17G-4,17G-4,07G-4,12G- 4,21G-4,23G-4,73G-4,51G- 4,52G-4,54G-4,52G-4,52G | 17,3 | 14,07 |
| 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 | | | 76,66 G | 76,24G-6,5G-6,46G-6,45G- 6,15G-6,41G-6,04G-6,92G- 7,13G-7,23G-7,1G | 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 | | | 60,64 G | 61,19G-1,11G-0,99G-0,68G- 58,72G-8,9G-8,39G-8,33G- 8,61G-8,61G | 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 | | | 1,31 G | 1,331G-1,33G-1,309G- 1,311G-1,314G-1,312G- 1,312G-1,311G-1,314G- 1,271G | 2,52 | 1,23 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y2 | DE000A0V9Y24 | 408786 | ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 13,61 G | 13,62G-3,62G-3,62G-3,63G-3,62G-3,61G-3,59G-3,59G-3,59G-3,59G | 18,47 | 12,99 |
| 1 | 1 : 1 | 03.06.08 - 01.01.00 | | A0V9Y5 | DE000A0V9Y57 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,08 G | 5,245G-5,27G-5,305G-5,28G-5,29G-5,31G-5,31G-5,285G-5,2G-5,025-5,03G-5,035G-5,03G-5,025G-5,04G | 5,31 | 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 | | | 97,57 G | 103,27G-3,8G-2,87G-3,71G-3,82G | 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 | | | 44,44 G | 45,48G-5,74G-5,91G-5,91G-5,43G-3,88G-4,26G-4,48G-4,48G | 45,91 | 32,11 |
| 1 | 1 : 1 | 24.02.12 - 01.01.00 | | A1N49P | DE000A1N49P6 | 408786 | ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 23,1 G | 23,08G-3,21G-3,01G-3,05G-3,81G-3,91G-4,24G-4,33G | 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 | | | 30,99 G | 30,88G-0,84G-0,88G-0,96G-0,95G-0,96G-0,95G-0,9G-0,81G-0,88G-0,85G-1,98G-2,38G-2,32G | 38,81 | 27,57 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BC4R | JE00BDD9QD91 | 408786 | ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude | Put/Call | | | 39,27 G | 38,32G-8,32G-8,67G-8,73G-8,91G-9,01G-8,94G-8,64G-8,84G-8,69G-8,31G-8,37G-8,37G-8,37G | 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 | | | 13,94 G | 12,29G-2,3G-2,3G-2,63G-2,63G-2,77G-2,79G-2,68G-2,49G-2,44G | 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 | | | 30,3 G | 30,39G-1G-0,81G-0,41G | 47,74 | 22,72 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2BDEC | DE000A2BDEC4 | 408786 | ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Nickel, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 76,32 G | 81,92G-2,09G-2,09G-2,62G-2,56G-2,07G-3,57G-3,06G-2,62G | 84,01 | 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 | | | 8,47 G | 8,58G-8,59G-8,62G-8,64G-8,61G-8,59G-8,51G-8,43G-8,67G-8,86G-8,87G | 27,45 | 8,16 |
| 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 | | | 43,84 G | 43,87G-3,86G-3,86G-3,89G-3,92G-3,86G-3,86G-3,84G-3,84G-3,84G-3,79G-4,37G-4,72G-4,69G-4,65G | 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 | | | 34,25 G | 34,29G-4,28G-4,32G-4,32G-4,31G-4,3G-4,25G-4,25G-4,19G-4,19G-4,19G-4,21G-3,99G-4,11G-4,19G-4,17G-4,17G-4,19G | 34,43 | 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 | | | 41,61 G | 41,64G-1,84G-1,84G-1,83G-1,83G-1,78G-1,78G-1,73G-1,66G-1,66G-2,23G-2,21G-2,21G-2,17G | 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 | | | 30,26 G | 30,29G-0,29G-0,17G-0,17G-0,32G-0,18G-0,2G-0,15G-0,15G-0,12G-0,17G-0,17G-0,19G-0,07G-0,2G-0,27G-0,25G-0,25G | 31,16 | 28,59 |

| Kl. Stckl. | Bezugsverhältnis | Umtauschfrist / fällig per | Basispreis | Wertpapier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis | Tiefst-Preis |
|------------|------------------|----------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|--------------|--------------|
| | | | | | | | | | | | | | | |
| 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 | | | 4,32 G | 4,232G-4,224G-4,222G- 4,224G-4,22G-4,216G- 4,21G-4,216G-4,214G- 4,21G-4,197G-4,193G- 4,251G-4,228G-4,227G- 4,219G | 4,8 | 4,02 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLK | DE000A1NZLK2 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Commo, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 4,57 G | 4,549G-4,547G-4,568G- 4,57G-4,577G-4,573G- 4,574G-4,569G-4,561G- 4,555G-4,561G-4,561G- 4,604G-4,604G-4,611G- 4,609G-4,561G | 4,97 | 4,5 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLL | DE000A1NZLL0 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 5,09 G | 5G-5G-5,09G-5,105G-5,13G- 5,12G-5,095G-5,09G- 5,085G-5,08G-5,08G-5,08G- 5,185G-5,175G-5,165G- 5,165G-5,16G-5,16G-5,16G | 5,95 | 5 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLM | DE000A1NZLM8 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. WTI Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 2,47 G | 2,477G-2,469G-2,477G- 2,479G-2,481G-2,487G- 2,491G-2,478G-2,473G- 2,563G-2,577G-2,594G- 2,596G-2,589G | 3,06 | 2,1 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLN | DE000A1NZLN6 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gold, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 6,85 G | 6,895G-6,915G-6,93G- 6,925G-6,935G-6,955G- 6,935G-6,93G-6,895G- 6,75G-6,835G-6,825G- 6,82G-6,845G-6,83G | 6,96 | 5,81 |
| 1 | 1 : 1 | 01.02.12 - 01.01.00 | | A1NZLP | DE000A1NZLP1 | 451101 | ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 1,76 G | 1,772G-1,783G-1,784G- 1,781G-1,779G-1,772G- 1,763G-1,8G-1,803G | 3,09 | 1,73 |
| 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 | | | 5,9 G | 5,965G-5,98G-5,99G-5,98G- 5,995G-6,01G-5,99G-5,99G- 5,95G-5,875G-5,875G- 5,88G-5,885G-5,885G-5,89G | 6,01 | 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 | | | 3,72 G | 3,765G-3,775G-3,796G- 3,79G-3,8G-3,79G-3,795G- 3,799G-3,777G-3,758G- 3,663G-3,699G-3,695G-3,7G | 3,8 | 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 | | | 3,17 G | 2,992G-2,992G-3,027G- 3,029G-3,046G-3,033G- 3,005G-2,999G | 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 | | | 3,18 G | 3,169G-3,16G-3,189G- 3,178G-3,185G-3,178G- 3,169G-3,174G-3,276G- 3,318G-3,326G-3,32G | 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 | | | 129,55 G | 131,38G-1,75G-1,93G- 1,93G-29,82G-9,76G | 131,93 | 108,02 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62D | DE000A0N62D7 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 72,08 G | 72,55G-2,79G-2,84G-2,86G- 2,7G-2,64G-2,54G-1,71G- 1G-1,56G-2,12G-2,05G- 2,07G | 76,59 | 65,03 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N62E | DE000A0N62E5 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 120,81 G | 120,54G-0,87G-0,55G- 0,24G-0,28G-0,21G-0,31G- 0,1G-19,65G-9,03G-20,59G- 1,89G-2,49G-2,29G | 133,92 | 104,06 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62F | DE000A0N62F2 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 14,29 G | 14,58G-4,6G-4,66G-4,65G- 4,67G-4,64G-4,63G-4,56G- 4,49G-4,17G-4,29G-4,28G- 4,28G-4,28G | 14,67 | 12,11 |

| Kl. Stckl. | Bezugs- verhältnis | Umtauschfrist / fällig per | Basispreis | Wert- papier- Kenn- Nummer | ISIN | Basis | Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|--|------------------|------------------|
| | | | | | | | | | | | | | | |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N62G | DE000A0N62G0 | 410315 | ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call | | | 128,12 G | 129,54G-9,69G-9,93G-9,81G-30,12G-28,11G-8,16G | 130,12 | 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 | | | 99,14 G | 100,81G-0,97G-0,98G-1,01G-0,75G-0,63G-0,75G-0,43G-99,91G-9,77G-9,92G-9,98G-100,16G-0,07G | 101,01 | 84,85 |
| 1 | 1 : 1 | 23.10.07 - 01.01.00 | | A0N6XG | JE00B1VS2W53 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze | Put/Call | | | 73,18 | 73,17G-4,44 | 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 | | | 116,68 G | 117,88G | 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 | | | 14,66 | 15,07-4.67 | 15,07 | 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 | | | 130,74 | 127,96G | 130,74 | 105,88 |
| 1 | 1 : 1 | 26.07.07 - 01.01.00 | | A0N6XL | JE00B1VS3W29 | 410315 | ETFS Metal Securities Ltd., ZT07/Und.Basket | Put/Call | | | 96,11 G | 96,87G | 99,13 | 84,92 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | A0GDNH | GB00B0CTWC01 | 404962 | ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil | Put/Call | | | 23,56 G | 23,48G | 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 | | | 24,01 G | 23,99G-3,94G-4,05G-3,93G-4,79G-4,97G-5,19G-5,22G | 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 | | | 16,63 G | 16,7G-6,64G-6,66G-6,71G-6,74G-6,75G-6,74G-6,64G-7,23G-7,5G-7,52G-7,47G-7,44G | 20,38 | 13,77 |
| 1 | 1 : 1 | | | 860642 | FR0000121121 | 860642 | Eurazeo SE Eurazeo SE, Actions au Porteur o.N. | Put/Call | | | 58,7 G | 58,5G-8,5G-8,4G-8,45G-9,2G-9,2G-9,1G | 70,7 | 57,6 |
| 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 | | | 126,04 G | 127,83G-7,81G-7,97G-7,86G-5,56G-6,16G-5,98G-6,09G-6,02G | 127,97 | 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 | | | 77,07 G | 77,07G-7,07G | 78,2 | 55,02 |
| 1 | 1 : 1 | 01.11.11 - 01.01.00 30.12.2100 | | A1MECS | DE000A1MECS1 | 457739 | Invesco Physical Markets PLC Invesco Physical Markets PLC, DT.ZT.ETC 30.12.2100 | Put/Call | | | 129,55 G | 132,1G | 132,1 | 108,83 |
| 1 | | | | A2LQV6 | US48251W1045 | 720974 | KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N. | Put/Call | | | 22,34 G | 21,67G | 24,47 | 16,41 |
| 1 | 1 : ** | 30.12.49 - 30.12.49 30.12.2049 | | A2HJ4F | DE000A2HJ4F6 | 473293 | Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49 | Put/Call | | | 87,84 G | 87,13G | 95,55 | 87,13 |
| 1 | 1 : ** | 31.12.49 - 31.12.49 31.12.2049 | | A2MXZQ | DE000A2MXZQ4 | 473394 | Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond | Put/Call | | | 19,65 G | 19,63G | 20,96 | 19,58 |
| 100250000 | ** | 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 | Put/Call | | | 122 B | 122B | 122 | 122 |
| 1000 | 1000 : ** | 02.11.26 - 02.11.26 02.11.2026 | | A2TF8Q | DE000A2TF8Q4 | 473401 | Opus-Charter linked 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 |
| 1 | 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 | | | 102,62 B | 102,74B | 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 | | | 102,56 B | 102,44B | 103,36 | 100,26 |
| 5000 | 1 : 5000 | 01.01.00 - 01.01.00 | | A2TGRM | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index | Put/Call | | | 107,26 B | 107,32B | 107,32 | 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 | | | 100,97 G | 100,77G | 101,19 | 99,71 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst- Preis | Tiefst- Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
| | | | | | | | | | | | | | seit 02.01.2019 | |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2UCSG | DE000A2UCSG7 | 473448 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.) | Put/Call | | | 100,53 G | 100,42G | 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 |
| 5000 | 5000 : ** | 01.01.00 - 01.01.00 | | A2HJF9 | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited) | Put/Call | | | 120,26 G | 120,3G | 130,8 | 118 |
| 100 | 100 : ** | 09.10.24 - 09.10.24 16.10.2024 | | A2HJNU | DE000A2HJNU1 | 473289 | Opus-Charter. Iss. S.A. Cpm82, ruver Perf Note III CHF 17/24 | Put/Call | | | 101,26 G | 101,27G | 101,27 | 99,95 |
| 10000 | 10000 : ** | 05.12.25 - 05.12.25 05.12.2025 | | A2HPGK | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpm94, Bond 05.12.25 Basket | Put/Call | | | 200,37 B | 200,37B | 200,37 | 198,11 |
| 125000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2HPGL | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpm95, Blu Income Tracker 18(19/Unl.) | Put/Call | | | 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. Cpm89 QuantumrockCopernic.18(18/unl) | Put/Call | | | 754,29 G | 754,78G | 833,18 | 730,34 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGN | DE000A2HPGN7 | 473306 | Opus-Charter. Iss. S.A. Cpm90, Quantumrock Volatil.18(18/unl) | Put/Call | | | 1.025,7 G | 1023,34G | 1.041,13 | 940,26 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGP | DE000A2HPGP2 | 473307 | Opus-Charter. Iss. S.A. Cpm91 QuantumrockCommodity18(18/unl) | Put/Call | | | 835,52 G | 810,15G | 898,23 | 791,08 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A2HPGQ | DE000A2HPGQ0 | 473309 | Opus-Charter. Iss. S.A. Cpm92 QuantumrockCrypto&FX18(18/unl) | Put/Call | | | 966,14 G | 966,14G | 966,74 | 965,54 |
| 150000 | 50000 : ** | 01.01.00 - 01.01.00 | | A2HT3X | DE000A2HT3X9 | 473314 | Opus-Charter. Iss. S.A. Cpm96, System.Eqty.Alpha Open End 18 | Put/Call | | | 105,24 G | 104,37G | 107,83 | 91,02 |
| 1000 | 1000 : ** | 25.01.24 - 25.01.24 01.02.2024 | | A2HUF2 | DE000A2HUF20 | 473315 | Opus-Charter. Iss. S.A. Cpm99, Quant Dynamic Index Z.01.02.24 | Put/Call | | | 43,24 G | 43,25G | 78,79 | 43,24 |
| 1000 | 1000 : ** | 04.05.21 - 04.05.21 04.05.2021 | | A2HWPT | DE000A2HWPT1 | 473317 | Opus-Charter.Iss. S.A. Cpm102, PART.Z 04.05.21 Basket | Put/Call | | | 106,49 B | 106,61B | 107,01 | 103,59 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HX8T | DE000A2HX8T0 | 473321 | Opus-Charter. Iss. S.A. Cpm79, Tracker Z21.03.22 Algovolio | Put/Call | | | 94,65 B | 94,37B | 111,26 | 93,38 |
| 1000 | 1000 : ** | 17.03.22 - 17.03.22 21.03.2022 | | A2HXL5 | DE000A2HXL52 | 473320 | Opus-Charter. Iss. S.A. Cpm93, Tracker Z21.03.22 Algovola | Put/Call | | | 75,61 B | 73,51B | 75,61 | 37,75 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2HZW3 | DE000A2HZW32 | 473322 | Opus-Charter.Iss. S.A. Cpm108, Arx Germany Delta1 P.Z18(22) | Put/Call | | | 79,06 B | 77,87B | 86,04 | 72,52 |
| 125 | 1000 : 1 | 01.01.00 - 01.01.00 | | A2M00Z | DE000A2M00Z8 | 473389 | Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index | Put/Call | | | 919,84 G | 918,92G | 1.108,03 | 873,56 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MB2L | DE000A2MB2L9 | 473330 | Opus-Charter.Iss. S.A. Cpm104, 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. Cpm114, Quantumrock Leap Index O.END | Put/Call | | | 880,09 G | 878,81G | 884,08 | 783,68 |
| 1000 | 1000 : ** | 01.01.00 - 01.01.00 | | A2MDNL | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpm113, IVY DEEP Learn. Index OpenEnd | Put/Call | | | 97,62 G | 98,18G | 98,18 | 89,28 |
| 1000 | 1000 : ** | 03.09.22 - 03.09.22 03.09.2022 | | A2MR1L | DE000A2MR1L3 | 473353 | Opus-Charter.Iss. S.A. Cpm121, 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.Cpm125, 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. Cpm31, Open End NTS 16(Unl.) | Put/Call | | | 100,36 G | 99,73G | 102,2 | 91,66 |
| 10000 | 10000 : ** | 01.01.00 - 01.01.00 | | A2CQCQ | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpm41, Open End NTS 16(Unl.) | Put/Call | | | 100,06 B | 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. Cpm43, Z.14.10.19 GAP EUR Index | Put/Call | | | 102,19 G | 102,19G-2,43G | 102,53 | 90,07 |
| 1000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpm45, Open End NTS 16(2017) Index | Put/Call | | | 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. Cpm44, Z.24.10.19 Korridor Index | Put/Call | | | 103,24 G | 103,24G-3,89G | 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 | | | 94,99 G | 94,99G-3,41G | 107,97 | 70,68 |
| 5000 | 5000 : ** | 10.02.27 - 10.02.27 10.03.2027 | | A2EFTK | DE000A2EFTK4 | 473222 | Opus-Charter. Iss. S.A. Cpm55, Thelo Cap Basket | Put/Call | | | 116,73 G | 116,73G | 117,09 | 106,67 |
| 1000 | 1000 : ** | 07.12.24 - 07.12.24 15.12.2024 | | A2EH0R | DE000A2EH0R4 | 473224 | Opus-Charter. Iss. S.A. Cpm53, Wasser Infr.Anl.2 17/24 Basket | Put/Call | | | 100 B | 100B | 100 | 100 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27 15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpm56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 83,44 G | 83,44G-3,19G | 86,14 | 72,34 |

| 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 12.08.2019 | Fortlaufender Preis 13.08.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|------------|------------------|-----------------------------------|------------|------------------------|--------------|--------|--|----------|-----|----------------------|-----------------------------|---|---------------------------------|--------------|
| | | | | | | | | | | | | | | |
| 25000 | 25000 : ** | 01.01.00 - 01.01.00 | | A2F9NG | DE000A2F9NG8 | 473273 | Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited) | Put/Call | | | 113,15 B | 113,15B | 113,15 | 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 | | | 127,64 | 126,99G | 127,64 | 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 | | | 113,48 G | 114,5 | 114,5 | 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 | | | 103,14 G | 103,15G | 103,15 | 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 | | | 101,88 G | 101,89G | 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 | | | 65,02 G | 65,77G | 65,77 | 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 | | | 97,62 G | 97,61G | 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 | | | 874,47 G | 874,47G-69,76G | 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 |
| 250000 | 50000 : ** | 30.06.38 - 30.06.38 07.07.2038 | | A2147Q | DE000A2147Q0 | 473478 | Opus-Charter.Iss. S.A.Cpmt 169, Z.07.07.38 CLO Note Alster I | Put/Call | | | 100 B | 100B | 100 | 100 |
| 50000 | 25000 : ** | 30.09.29 - 30.09.29 08.10.2029 | | A2147R | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note | Put/Call | | | 100 B | 100B | 100 | 100 |
| 1000 | 1000 : ** | 18.12.23 - 18.12.23 18.12.2023 | | A21X14 | DE000A21X146 | 473464 | Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B. | Put/Call | | | 100,27 B | 100,08B | 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 | | | 1.011,63 B | 1005,84B | 1.011,63 | 996,57 |
| 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 |
| 50000 | 25000 : ** | 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 | | | 95,3 G | 95,3G-5,3G-5,3G-5,3G-5,3G | 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 ldx | Put/Call | | | 144,03 G | 142,83G | 144,72 | 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 | 104,96 |
| 1000 | | 26.04.2047 | | A1G35V | XS0776269648 | 453836 | Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47) | Put/Call | | | 151,35 G | 151,25G-/152,25G/-2,03G-1,97G-1,83G-1,92G | 152,74 | 130,87 |
| 1 | 1 : ** | 26.02.26 - 26.02.26 05.03.2026 | | A2BKWG | JE00BYVJRS09 | 465237 | SG Issuer S.A. SG Issuer S.A., Zert 05.03.26 EuroCallWt | Put/Call | | | 9,17 G | 9,18G-9,18G | 37,47 | 8,16 |
| 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 | | | 1.009 G | 1010G-0-7,5-6,5-0-955,5 | 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 13.08.2019 | Einheitspreis 12.08.2019 | 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 | | 99,94G-9,94G | 99,94 G | 3,28 | 3,28 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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 | 0,32G-0,32G-0,32G- 10,32G/- 0,32G-0,32G- 0,32G-0,32G | 0,32 | 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) | | 100,15G-0,19G | 100,2 | G | | |
| Euro | 1.000 | 15.09.19 | 15.MS | A0TV03 | IT0004380546 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19) | | 100,01G-0,02G | 100,02 | G | 2,45 | 2,42 |
| 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 | 100,44G-0,42G- 100,42G/- 0,42G-0,42G-0,42G-0,42G | 100,43 | 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) | | 99,99G-100,04G | 100,03 | G | | |
| Euro | 0,01 | 18.10.19 | 18.10. | A1AJLL | IE00B6089D15 | Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19) | | 101,16G-1,13G- 101,13G/- 1,13G-1,13G-1,13G-1,13G | 101,15 | 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) | | 100,11G-0,1G-0,09G- 100,09G/- 0,09G-0,09G- 0,09G-0,09G | 100,09 | 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) | | 100,85G-0,83G- 100,83G/- 0,83G-0,83G-0,83G-0,83G- 0,83G | 100,84 | G | | |
| Euro | 1 | 25.10.19 | 25.10. | 486332 | FR0000570921 | Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3 | | 101,79G-1,74G- 101,68G/- 1,68G-1,68G-1,7G-1,7G | 101,72 | 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) | | 101,02G- 101,01G/-1,01G | 101,01 | 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) | | 100,3G-0,29G- 100,29G/- 0,29G-0,29G-0,3G-0,3G | 100,3 | 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) | | 100,12G- 100,11G/-0,12G | 100,12 | G | 0,16 | 0,16 |
| 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) | | 100,32G-0,38G | 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 | | 99,97G-100,04G | 100,04 | G | 2,67 | 2,64 |
| 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) | | 100,37G-0,39G- 100,41G/- 0,41G-0,41G-0,4G-0,4G | 100,41 | 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) | | 100,87G-0,87G- 100,86G/- 0,86G-0,86G-0,87G-0,87G | 100,86 | 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) | | 102,09G-2,12G | 102,13 | 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) | | 102,17G-2,17G- 102,17G/- 2,17G-2,17G-2,17G-2,17G | 102,17 | G | | |
| 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) | | 102,29G-2,36G | 102,34 | 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) | | 102,66G-2,67G- 102,69G/- 2,69G-2,69G-2,69G-2,69G | 102,7 | 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) | | 100,65G-0,61G-0,61G- 0,61G-0,61G-0,61G-0,61G- 0,61G | 100,63 | G | 1,04 | 1,04 |
| 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) | | 103,48G-3,45G- 103,46G/- 3,46G-3,46G-3,46G-3,46G | 103,48 | 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) | | 100,85G-1,01G | 100,99 | G | 0,18 | 0,18 |
| 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) | | 102,92G-2,92G-2,9G- 102,91G/- 2,91G-2,91G- 2,91G-2,91G | 102,92 | G | | |
| Euro | 1 | 27.04.20 | 27.04. | A1AWLZ | SK4120007204 | Slowakische Republik, Anleihen 4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214 | S s | 103,01G- 103,02G/-3,03G | 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) | | 100,6G-0,6G | 100,6 | G | 0,39 | 0,39 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1ASF1 | ES00000122D7 | Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20) | | 103,01G-3,19G- 103,2G/- 3,2G-3,2G-3,2G-3,2G | 103,2 | 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) | | 100,44G-0,52G | 100,49 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 103,05G- /103,04G/-3,04G | 103,05 | G | | |
| Euro | 1.000 | 04.06.20 | 04.JD | A1ZKC4 | XS1074418671 | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.06.19-03.12.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) | | 100,42G- /100,41G/-0,41G | 100,41 | G | -0,51 | |
| Euro | 0,01 | 15.06.20 | 15.06. | A1ATN7 | PTOTECOE0029 | Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20) | | 104,51G-4,52G- /104,52G/-4,52G-4,52G-4,51G-4,51G | 104,52 | G | | |
| Euro | 1.000 | 15.06.20 | 15.JD | A19GDA | IT0005250946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20) | | 100,22G-0,28G | 100,23 | G | 0,01 | 0,01 |
| 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 | 100,26 | 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 | | 104,21G- /104,2G/-4,2G | 104,22 | 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) | | 103,86G-3,87G- /103,88G/-3,88G-3,88G-3,88G-3,86G-3,86G | 103,89 | G | | |
| Euro | 1 | 25.07.20 | 25.07. | A0ACEK | FR0010050559 | Frankreich, Republik, Oll 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20) | | 103,29G-3,14G-3,24G- /103,24G/-3,24G-3,24G-3,24G-3,24G | 103,29 | 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) | | 101,59G-1,57G | 101,56 | 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) | | 104,04G-4,07G | 104,05 | G | 0,1 | 0,1 |
| 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) | | 101,15G-1,17G- /101,2G/-1,2G-1,2G-1,19G-1,19G | 101,19 | 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 | | 99,72G-9,64G | 99,7 | G | 1,84 | 1,84 |
| Euro | 0,01 | 28.09.20 | 28.09. | A1ASDT | BE0000318270 | Belgien, Königreich, Obligations 3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58 | S s | 105,01G-5G- /105G/-5G-5G-5G-5G | 105,01 | 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) | | 100,17G-0,18G | 100,12 | G | 0,05 | 0,05 |
| 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) | | 106,72G-6,71G- /106,71G/-6,71G-6,71G-6,69G-6,69G | 106,71 | 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) | | 103,89G-3,88G- /103,88G/-3,88G-3,88G-3,87G-3,87G-3,87G | 103,88 | G | | |
| Euro | 1.000 | 27.10.20 | 27.AO | A1ZRSZ | IT0005058919 | Italien, Republik, Bll 1 1/4%, v. 27.10.14(20), EO-Infl.Idx Lkd B.T.P.2014(20) | | 101,37G-1,57G | 101,51 | 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) | | 106,41G-6,5G- /106,5G/-6,5G-6,5G-6,5G-6,5G | 106,5 | 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) | | 100,62G-0,72G | 100,65 | G | 0,06 | 0,06 |
| 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) | | 100,54G-0,53G | 100,53 | G | 0,1 | 0,1 |
| Euro | 1.000 | 21.01.21 | 21.01. | A1ZCER | XS1017763100 | -, Medium - Term Notes 2 5/8%, v. 21.01.14(21), EO-Med.-Term Nts 14(21) Reg.S | | 104,05G-4,04G- /104,01G/-4,01G-4,01G-4,01G-4,01G-4,01G | 104,01 | G | | |
| Euro | 1.000 | 31.01.21 | 31.01. | A19JJJ | ES00000128X2 | Spanien, Königreich, Bonos 0,05%, v. 06.06.17(21), EO-Bonos 2017(21) | | 100,75G-0,8G | 100,79 | 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) | | 105,42G-5,52G | 105,43 | G | 0,17 | 0,17 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A1GNDV | XS0602546136 | Litauen, Republik, Bonds 6 1/8%, v. 09.03.11(21), DL-Bonds 2011(21) Reg.S | | 105,86G-5,86G- /105,87G/-5,87G-5,87G-5,85G-5,84G | 105,85 | G | 2,32 | 2,32 |
| 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 | 109,89G-9,89G-9,86G-9,86G-9,85G-9,86G | 109,89 | 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- /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) | | 107,11G-7,36G- /107,36G/-7,36G-7,36G-7,35G-7,35G | 107,36 | G | | |
| Euro | 1.000 | 15.04.21 | 15.AO | A19ZB9 | IT0005330961 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21) | | 99,61G-9,74G | 99,62 | G | 0,1 | 0,1 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 107,21G-7,21G- /107,22G/-7,22G-7,22G-7,19G-7,19G | 107,24 | G | | |
| Euro | 1 | 25.04.21 | 25.04. | A0D2UV | FR0010192997 | Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21) | | 107,75G-7,75G-7,74G- 7,75G-107,75G/-7,74G-7,74G-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) | | 110,12G-0,3G- /110,31G/-0,3G-0,3G-0,29G-0,3G | 110,32 | 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) | | 105,77G-5,95G | 105,84 | G | 0,26 | 0,26 |
| Euro | 1 | 15.07.21 | 15.07. | A1GM6P | NL0009712470 | Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21) | | 107,97G- /107,96G/-7,93G | 107,96 | G | | |
| Euro | 1 | 25.07.21 | 25.07. | A1HBNB | FR0011347046 | Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21) | | 102,51G-2,59G- /102,53G/-2,53G-2,51G-2,5G-2,5G | 102,53 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A18YPG | ES00000128B8 | Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21) | | 102,42G-2,47G | 102,46 | G | | |
| Euro | 1.000 | 01.08.21 | 01.FA | A0GMTQ | IT0004009673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21) | | 106,33G-6,61G | 106,45 | G | 0,36 | 0,36 |
| Euro | 1.000 | 01.09.21 | 01.MS | A1GM1G | IT0004695075 | -, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21) | | 108,74G-8,87G | 108,72 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.09.21 | 15.MS | A1AWP2 | IT0004604671 | -, BII 2,349837%, v. 15.03.10(21), EO-Infl.Idx Lkd B.T.P.2010(21) | | 104,2G-4,36G | 104,23 | G | | |
| Euro | 1.000 | 15.09.21 | 15.09. | A0GL3F | AT0000A001X2 | Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A | | 109,01G- /109,02G/-8,98G | 109,02 | 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 | 110,77G-0,76G- /110,76G/-0,76G-0,76G-0,72G-0,72G | 110,76 | 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) | | 108,98G-8,99G- /108,98G/-8,98G-8,98G-8,94G-8,94G | 108,98 | G | | |
| Euro | 1.000 | 31.10.21 | 31.10. | A2RSUP | ES0000012C46 | Spanien, Königreich, Bonos 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 101,17G-1,16G | 101,16 | G | | |
| Euro | 1.000 | 01.11.21 | 01.MN | A1V2BV | IT0005216491 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 99,84G-9,94G | 99,76 | G | 0,38 | 0,38 |
| 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) | | 103,35G-3,36G | 103,33 | G | | |
| Euro | 1.000 | 15.12.21 | 15.JD | A1ZKVA | IT0005028003 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 103,81G-3,94G | 103,76 | G | 0,45 | 0,45 |
| Euro | 1.000 | 31.01.22 | 31.01. | A1GXLB | ES00000123K0 | Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 115,49G-5,49G-5,68G- /115,68G/-5,67G-5,68G-5,69G | 115,69 | G | | |
| Euro | 1.000 | 01.03.22 | 01.MS | A1GU34 | IT0004759673 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 111,24G-1,36G | 111,16 | G | 0,5 | 0,5 |
| 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) | | 103,68G-3,65G | 103,68 | 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) | | 102,49G-2,49G-2,49G- 2,46G-2,46G-2,46G-2,49G-2,49G | 102,47 | G | | |
| Euro | 1.000 | 21.03.22 | 21.03. | A1G2FA | XS0757376610 | Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonos 2012(22) | | 108,09G-8,09G- /108,1G/-8,08G-8,08G-8,07G-8,07G | 108,08 | 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 | 112,69G-2,69G- /112,69G/-2,69G-2,69G-2,64G-2,64G | 112,68 | G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 101,61G-1,76G | 101,54 | G | 0,53 | 0,53 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonos 2017(22) | | 102,09G-2,1G-2,11G- 2,11G-2,11G-2,07G-2,07G | 102,11 | G | -0,77 | |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,97G-2,11G | 101,9 | G | 0,55 | 0,55 |
| 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 | | 111,9G-1,9G- /111,91G/-1,91G-1,91G-1,86G-1,86G | 111,91 | 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) | | 110,4G-0,41G- /110,4G/-0,4G-0,4G-0,36G-0,36G | 110,39 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 102,36G-2,4G | 102,38 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 110,85G-0,84G-0,68G-0,67G-0,68G-0,68G | 110,65 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | Italien, Republik, BII 0,104161%, v. 15.05.16(22), EO-Inf.Lkd B.T.P.2016(22) | | 99,18G-9,38G | 99,18 G | 0,21 | 0,21 |
| US\$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | Slowakische Republik, Senior Notes 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 105,42G-5,42G- /105,41G/-5,41G -5,36G-5,37G-5,37G | 105,39 G | 2,37 | 2,37 |
| 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) | | 109,31G-9,31G- /109,31G/-9,3G -9,3G-9,26G-9,26G | 109,29 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf.Index-Lkd OAT 2010(22) | | 107,77G-7,76G- /107,73G/-7,7G -7,72G-7,66G-7,66G | 107,77 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) | | 110,44G-0,47G-0,52G-0,52G-0,48G-0,48G | 110,47 G | 0,78 | 0,78 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 100,74G-0,89G | 100,64 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 114,51G-4,65G | 114,4 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | Finnland, Republik, Government Bonds 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 107,53G-7,54G- /107,55G/-7,55G -7,55G-7,5G-7,5G | 107,54 G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 102,38G-2,52G | 102,27 G | 0,62 | 0,62 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | Österreich, Republik, Medium - Term Notes, v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 102,4G-2,37G | 102,41 G | -0,75 | |
| 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 | 115,95G- /115,95G/-5,91G | 115,94 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) | | 108,46G-8,41G | 108,44 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) | | 101,9G-1,9G | 101,92 G | -0,59 | |
| 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) | | 109,89G-9,91G- /109,9G/-9,89G -9,89G-9,86G-9,86G | 109,88 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 | | 109,67G-9,84G | 109,81 G | 2,3 | 2,3 |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 102,87G-2,92G | 102,87 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) | | 115,09G-5,21G | 114,93 G | 0,7 | 0,7 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 113,86G-3,86G-3,87G- /113,85G/-3,84G -3,81G-3,81G | 113,86 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) | | 116,13G-6,14G- /116,14G/-6,14G -6,13G-6,08G-6,08G | 116,12 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) | | 129,23G-9,23G- /129,23G/-9,23G -9,23G-9,17G-9,17G | 129,22 G | | |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | Griechenland, Republik, Bearer Notes 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 108,54G-8,5G | 108,46 G | 0,99 | 0,99 |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 120,19G-0,27G- /120,27G/-0,27G -0,28G-0,29G-0,31G | 120,23 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 107,12G-7,12G- /107,14G/-7,17G -7,14G-7,19G-7,19G | 107,11 G | 0,92 | 0,92 |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 112,5G-2,59G- /112,57G/-2,57G -2,57G-2,55G-2,55G-2,55G | 112,52 G | | |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 100,53G-0,68G | 100,41 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 100,53G-0,71G | 100,42 G | 0,75 | 0,75 |
| 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) | | 116,32G-6,33G-6,33G- /116,32G/-6,31G -6,31G-6,28G-6,28G | 116,3 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) | | 108,42G-8,45G- /108,46G/-8,46G -8,46G-8,39G-8,39G | 108,44 G | | |
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB 0,106325%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 105,76G-5,74G-5,69G-5,66G-5,66G-5,63G-5,64G-5,68G | 105,76 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 98,98G-9,3G | 99,06 G | 0,69 | 0,69 |
| 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 | | 134,94G-4,93G- 134,93G/- 4,93G-4,93G-4,89G-4,89G | 134,88 G | | |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 113,36G-3,54G | 113,25 G | 0,79 | 0,79 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 111,58G-1,61G-1,61G- 111,64G/- 1,63G-1,65G- 1,65G-1,64G | 111,58 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 98,43G-8,73G | 98,42 G | 0,21 | 0,21 |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 98,8G-9,21G | 98,9 G | 0,66 | 0,66 |
| 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) | | 109,69G-9,72G- 109,71G/- 9,7G-9,69G-9,69G-9,65G- 9,65G | 109,67 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 | 111,75G-1,79G- 111,78G/- 1,77G-1,77G-1,72G-1,72G | 111,75 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) | | 111,43G-1,43G- 111,46G/- 1,46G-1,46G-1,42G-1,42G | 111,43 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) | | 110,42G-0,44G- 110,44G/- 0,43G-0,43G-0,37G-0,37G | 110,4 G | | |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23) | | 102,97G-2,99G-3G-3G- 2,93G-2,93G | 102,97 G | -0,73 | |
| 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) | | 114,05G-3,89G-3,89G- 3,91G-4G | 114,06 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | Zypern, Republik, Medium - Term Notes 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 114,14G-4,15G-4,13G- 4,13G-4,13G-4,13G-4,13G | 114,14 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | Spanien, Königreich, Bonos 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 102,84G-2,78G | 102,81 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) | | 115,11G-5,29G | 114,96 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23) | | 103,11G-3,09G | 103,13 G | -0,74 | |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 108,8G-9,12G | 108,78 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 99,3G-9,45G | 99,14 G | 0,79 | 0,79 |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23) | | 110,67G-0,69G- 110,68G/- 0,68G-0,68G-0,6G-0,6G | 110,65 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 | 103,83G-3,8G | 103,81 G | | |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | Portugal, Republik, Obligaciones 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 122,04G-2,21G- 122,21G/- 2,21G-2,21G-2,22G-2,22G | 122,16 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) | | 121,44G-1,47G- 121,45G/- 1,44G-1,44G-1,39G-1,39G | 121,41 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) | | 120,08G-0,14G- 120,1G/- 0,08G-0,11G-0,07G-0,11G | 120,05 G | | |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 133,19G-3,43G | 133,08 G | 0,9 | 0,89 |
| 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 | 102,09G-2,2G | 102,11 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 97,91G-8,35G | 98,06 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) | | 104,47G-4,5G | 104,47 G | | |
| DM | 5.000 | 10.01.24 | 10.01. | 412350 | DE0004123500 | Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24) | | 130,7G-0,6G | 130,66 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,98G-5,99G- 115,99G/- 5,99G-5,99G-5,97G-5,97G | 115,98 G | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | Spanien, Königreich, Bonos 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 122,97G-3,04G- 122,99G/- 2,97G-2,99G-2,92G-2,98G | 122,87 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) | | 126,55G-6,8G- 126,77G/- 6,74G-6,75G-6,73G-6,74G | 126,75 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 112,52G-2,58G | 112,65 G | 2,31 | 2,31 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 106,24G-8,08G- 108,08G - 8,08G-8,08G-8,08G-8,08G | 108,12 G | 1,16 | 1,16 |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 118,1G-8,16G-8,16G- 118,14G -8,14G-8,14G- 8,1G-8,1G | 118,11 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | Italien, Republik, Bll 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 97,79G-8,12G | 97,75 G | 0,81 | 0,81 |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 112,98G-2,99G- 112,99G - 2,99G-2,99G-2,91G-2,91G- 2,91G | 112,96 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) | | 119,4G-9,48G- 119,43G - 9,39G-9,33G-9,39G | 119,34 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) | | 114,99G-5,03G- 115,01G - 5,01G-5,01G-5G-5G | 115 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 103,93G-4,13G | 103,76 G | 0,96 | 0,96 |
| 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) | | 114,38G-4,43G- 114,41G - 4,41G-4,4G-4,35G-4,35G | 114,35 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 | 116,09G-6,14G- 116,12G - 6,12G-6,11G-6,06G-6,06G | 116,07 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) | | 113,06G-2,85G | 113,01 G | 0,1 | 0,1 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 114G-4G-4,03G- 114,03G - 4,03G-4,02G-3,95G-3,95G | 113,97 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | Frankreich, Republik, Oll 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 109G-9,04G- 108,98G - 8,96G-8,95G-8,88G-8,88G | 108,96 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) | | 102,64G-2,53G | 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) | | 113,04G-3,21G | 112,83 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | -, Bll 2,4391590000000001%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 109,21G-9,34G | 108,98 G | 0,57 | 0,57 |
| 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) | | 105,71G-5,32G | 105,62 G | 1,77 | 1,77 |
| 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 | | 114,09G-4,25G- 114,25G - 4,22G-4,13G-3,83G-3,85G | 114,14 G | 2,28 | 2,28 |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 112,33G-2,38G- 112,37G - 2,37G-2,37G-2,28G-2,28G | 112,31 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 | 105,88G-5,93G-5,92G- 5,91G-5,91G-5,85G-5,85G | 105,84 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | Italien, Republik, Bll 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 97,45G-7,74G | 97,43 G | 0,72 | 0,72 |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWW | ES00000126B2 | Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 115,74G | 115,76 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 120,2G-0,33G- 120,32G - 0,32G-0,32G-0,27G-0,27G | 120,23 G | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 101,85G-2,02G | 101,61 G | 1,06 | 1,06 |
| 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) | | 112,97G-3,04G- 113,03G - 3,02G-3,02G-2,96G-2,96G | 112,95 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | Spanien, Königreich, IIT 1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 115,79G-5,83G- 115,67G - 5,6G-5,63G-5,69G-5,73G | 115,72 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 107,18G-7,32G | 106,93 G | 1,08 | 1,08 |
| 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) | | 102,41G-2,78G | 102,87 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | Griechenland, Republik, Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 109,37G-9,55G | 109,34 G | 1,55 | 1,55 |
| 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 | 109,1G-8,91G- 108,91G - 8,91G-8,91G-8,91G-8,91G | 109,1 G | 1,32 | 1,32 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 120,59G-0,72G | 120,3 | G | 1,14 | 1,14 |
| 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) | | 107,85G-7,94G-7,82G-7,82G-7,76G-7,76G | 107,82 | 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) | | 132,42G- 132,55G/-2,5G | 132,43 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 110,3G-0,27G | 110,33 | G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 101,54G-1,67G | 101,31 | G | 1,15 | 1,15 |
| 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) | | 106,58G-6,59G | 106,56 | 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) | | 101,84G-1,99G | 101,61 | G | 1,15 | 1,15 |
| 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 | 108,13G-8,12G | 108,1 | G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 128,08G-8,16G- 128,16G/-8,16G-8,15G-8,04G-8,04G | 128,1 | 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) | | 105,83G-5,8G | 105,81 | 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) | | 128,88G-9,02G- 129G/-8,94G-8,93G-8,97G | 128,86 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | Finnland, Republik, Government Bonds 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 109,31G-9,22G | 109,25 | 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) | | 93,19G-3,68G | 93,31 | G | 0,68 | 0,68 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 131,84G-1,84G- 131,97G/-1,96G-1,96G-1,91G-1,94G | 131,8 | G | | |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | Portugal, Republik, Obligaciones 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 118,33G-8,27G | 118,28 | G | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 111,62G-1,52G | 111,53 | 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) | | 141,68G-1,77G-1,74G- 141,74G/-1,74G-1,74G-1,66G-1,66G | 141,62 | 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) | | 114,18G-4,24G | 114,23 | 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) | | 110,1G-0,11G | 110,06 | G | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 104,59G-4,76G | 104,34 | G | 1,22 | 1,22 |
| 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 | 106,71G-8,88G- 108,88G/-8,88G-8,88G-8,88G-8,88G | 108,72 | G | 1,56 | 1,56 |
| 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) | | 120,25G-0,41G | 119,98 | G | 1,25 | 1,25 |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 136,76G-6,85G- 136,83G/-6,82G-6,82G-6,71G-6,71G | 136,72 | 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 | 133,9G-4,02G- 133,99G/-3,99G-3,99G-3,92G-3,92G | 133,85 | 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) | | 107,26G-7,24G | 107,26 | G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,76G-1,69G-1,64G-1,55G-1,56G-1,57G-1,55G-1,57G-1,66G | 111,68 | 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) | | 127,91G-8,04G- 128,01G/-7,99G-8,01G-7,95G-7,95G | 127,86 | G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 113,68G-3,8G | 113,65 | 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) | | 108,67G-8,73G | 108,64 | 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 | 106,72G-6,96G | 106,87 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 107,15G-7,2G | 107,11 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,600000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 102,27G-2,49G | 102,02 G | 1,22 | 1,22 |
| 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 | 110,31G-0,44G-0,4G-0,4G-0,35G-0,35G | 110,27 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) | | 120G-19,96G | 119,96 G | | |
| 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) | | 100,42G-0,52G | 100,37 G | 1,79 | 1,79 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 141,53G- 141,6G - 1,57G -1,67G-1,71G | 141,55 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) | | 116,35G-6,83G | 116,35 G | 0,94 | 0,94 |
| 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) | | 103,62G-3,62G-3,75G-3,7G-3,7G-3,7G | 103,57 G | | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26) | | 109,39G-9,35G | 109,35 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) | | 115,52G-5,52G-5,61G- 115,53G //-5,53G-5,53G-5,53G-5,53G | 115,53 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 109,55G-9,64G | 109,51 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) | | 140,27G-0,52G | 139,98 G | 1,34 | 1,34 |
| 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) | | 105,5G-5,65G-5,61G-5,62G-5,57G-5,57G | 105,45 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) | | 99,82G-100,01G | 99,54 G | 1,25 | 1,25 |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 112,03G-2,16G | 112,01 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) | | 107,91G-8,37G-8,27G-8,36G-8,27G-8,31G | 108,17 G | | |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 108,78G-9,49G- 109,61G -9,61G-9,61G-9,61G-9,66G-9,66G | 109,42 G | 1,63 | 1,62 |
| 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) | | 130,88G-1,06G | 130,99 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27) | | 107,83G-7,95G-7,95G-7,94G-7,92G-7,93G-7,81G-7,81G | 107,76 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) | | 111,45G-1,59G-1,52G-1,44G-1,49G-1,53G-1,56G | 111,4 G | | |
| 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) | | 111,5G-1,59G | 111,44 G | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | Litauen, Republik, Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,63G-7,87G | 107,76 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) | | 105,89G-6,17G | 105,56 G | 1,37 | 1,37 |
| 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 | 109,56G-9,63G | 109,49 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) | | 110,83G-0,86G | 110,79 G | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6 | | 154,83G-4,83G-4,97G- 154,97G //-4,97G-4,96G-4,79G-4,79G | 154,74 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 127,23G- 127,33G - 7,25G -7,25G-7,27G-7,35G-7,43G | 127,28 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) | | 104,76G-5G | 104,4 G | 1,39 | 1,39 |
| 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) | | 107,92G-7,91G | 107,83 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | Frankreich, Republik, Obligations assimilables du Tresor 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 126,79G-7G- /126,96G/-6,95G-6,96G-6,91G-6,92G | 126,72 | 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) | | 111,56G-1,66G | 111,47 | G | 0,03 | 0,03 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 138,86G-9,2G | 138,5 | G | 1,43 | 1,43 |
| 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) | | 113,29G-3,17G-3,27G-3,13G-3,28G-3,37G-3,37G | 113,24 | 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) | | 152,62G-2,78G- /152,73G/-2,66G-2,7G-2,54G-2,54G | 152,52 | G | | |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | Griechenland, Republik, Bearer Notes 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 112,74G-3,1G | 112,71 | G | 2,05 | 2,05 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 104,57G-5,23G | 104,23 | G | 1,35 | 1,35 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | Österreich, Republik, Medium - Term Notes 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 110,32G-0,24G | 110,2 | G | | |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 109,8G-10,11G- /110,51G/-0,51G-0,51G-0,49G-0,49G | 110 | G | 1,67 | 1,67 |
| 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) | | 123,15G- /123,32G/-3,32G-3,32G-3,21G-3,22G | 123,07 | 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 | 151,42G-1,65G- /151,59G/-1,59G-1,59G-1,53G-1,55G | 151,32 | 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) | | 111,53G-1,51G | 111,31 | G | 0,07 | 0,07 |
| 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) | | 108,96G-9,11G | 108,89 | 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) | | 103,28G-4,26G | 103,28 | G | 0,84 | 0,84 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | Frankreich, Republik, Obligations assimilables du Tresor 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 109,99G-10,12G | 109,92 | 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 | 110G-0,12G | 109,92 | 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) | | 128,79G-9G- /129,01G/-9G-9,01G-8,85G-8,85G | 128,75 | 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) | | 111,61G-1,57G | 111,43 | G | 0,1 | 0,1 |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 127,61G-8,42G | 127,26 | G | 1,4 | 1,4 |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEV0E0018 | Portugal, Republik, Obligaciones 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 117,85G-7,8G | 117,7 | G | 0,17 | 0,17 |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 146,21G- /146,02G/-5,94G-6,15G-6,18G | 145,96 | G | 0,11 | 0,11 |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 110,65G-1,26G | 110,24 | G | 1,5 | 1,5 |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 136,77G- /137,12G/-7,07G-7,12G-7,12G-7,05G-7,05G | 136,75 | G | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 155,36G-5,45G- /155,3G/-5,2G-5,3G-5,39G-5,39G | 155,13 | G | 0,11 | 0,11 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 110,7G-0,85G- /110,85G/-0,85G-0,85G-0,85G-0,85G | 110,76 | G | 1,75 | 1,75 |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | Frankreich, Republik, Oll, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 113,56G-3,97G | 113,89 | G | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | -, Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 157,54G- /157,78G/-7,78G-7,78G-7,72G-7,73G | 157,42 | 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) | | 112,28G-2,27G | 112,11 | G | 0,17 | 0,17 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 116,25G-6,63G | 116,49 | G | 0,24 | 0,24 |
| 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) | | 105,01G-5,17G | 105 | G | | |
| 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) | | 111,48G-1,47G | 111,34 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 107,3G-7,38G | 107,24 | 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) | | 149,09G-9,71G-9,4G- /149,4G/-9,4G-9,4G-9,27G- 9,27G | 149,17 | 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) | | 108,6G-8,48G | 108,46 | 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) | | 103,85G-3,87G | 103,7 | G | 0,22 | 0,22 |
| 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) | | 132,75G-3,66G | 132,39 | G | 1,66 | 1,66 |
| 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) | | 136,88G- /136,84G/-6,78G- 6,8G-7,03G-7,03G | 136,76 | G | 0,29 | 0,29 |
| 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 | 110,73G- /111,2G/-1,9G | 110,05 | 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) | | 116,45G-6,35-7,27G | 116,12 | G | 1,71 | 1,71 |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 124,1G-3,97G-3,93G- 3,73G-3,73G-3,81G-3,67G- 3,74G | 123,81 | G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | Irland, Republik, Treasury Bonds 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 124,86G-5,17G- /125,15G/- 5,15G-5,15G-5,12G-5,16G | 124,8 | G | 0,05 | 0,05 |
| 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) | | 129,71G-30,04G- /130,01G/- 0G-0,01G-29,97G-9,99G | 129,61 | 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) | | 122,5G-2,9G- /122,77G/- 2,65G-2,69G-2,69G-2,89G | 122,39 | 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) | | 117,87G-8,06G | 117,86 | G | 0,27 | 0,27 |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | -, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 120,94G-0,91G | 120,82 | 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) | | 118,55G-8,74G | 118,55 | G | | |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 110,92G-1,18G- /112,15G/- 2,15G-2,15G-2,15G-2,15G- 1,18G | 110,69 | G | 1,91 | 1,91 |
| 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) | | 111,89G-1,94G | 111,59 | G | | |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 108,68G-10,99G- /110,99G/- 0,99G-0,99G-0,99G-0,99G | 110,88 | G | 2 | 2 |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 97,73G-8,52G | 97,55 | 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 | 151,91G-2,36G- /152,33G/- 2,31G-2,33G-2,25G-2,3G | 151,75 | G | | |
| 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) | | 168,09G-8,43G- /168,26G/- 8,11G-8,27G-8,38G-8,42G | 167,96 | G | 0,34 | 0,34 |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 101,21G-2,6G | 101,44 | 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) | | 177,93G- /178,44G/-8,44G- 8,44G-8,42G-8,46G | 177,73 | G | | |
| 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) | | 138,97G- /139,39G/-9,35G- 9,39G-9,19G-9,19G | 138,86 | G | | |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | Griechenland, Republik, Bearer Notes 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 114,69G-5,21G | 114,47 | G | 2,55 | 2,55 |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 143,24G-4,29G | 142,97 | G | 1,99 | 1,99 |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | Slowakische Republik, Anleihen 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 148,47G-8,61G | 148,47 | G | 0,21 | 0,21 |
| 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 | 110,72G- /110,5G/-0,65G | 110,19 | G | 2,09 | 2,09 |
| 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 | 116,98G-7,39G | 116,81 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 113,08G-3,43G | 112,98 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 124,68G-5,02G-4,83G-4,99G-5,07G | 124,76 G | 0,49 | 0,49 |
| 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) | | 105G-5,98G | 104,94 G | 1,97 | 1,97 |
| 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 | 108,65G-10,28G-110,28G/-0,28G-0,28G-0,3G-0,3G | 109,96 G | 2,17 | 2,16 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | Zypern, Republik, Medium - Term Notes 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 124,83G-5,01G | 124,86 G | 0,91 | 0,91 |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTWEOE0017 | Portugal, Republik, Obligaciones 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,85G-3,29G | 122,68 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 136,44G-136,88G-6,81G-6,85G-6,6G-6,6G | 136,24 G | | |
| 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 | 143,51G-144,08G-4,08G-4,08G-4,08G-4,05G-4,12G | 143,32 G | 0,02 | 0,02 |
| 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) | | 136,42G-7,51G | 136,39 G | 2,08 | 2,08 |
| 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 | 110,84G-110G/-0,2G | 109,9 G | 2,22 | 2,22 |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 175,87G-176,61G-6,56G | 175,63 G | 0,07 | 0,07 |
| 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) | | 173,79G-174,49G-4,49G-4,49G-4,49G-4,55G | 173,56 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 118,26G-8,4G | 118,02 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | Italien, Republik, BII 2,9014745%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 118,1G-9,48G | 118,4 G | 1,54 | 1,54 |
| 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) | | 101,35G-1,12G | 101,38 G | 0,03 | 0,03 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 110,77G-0,51G-110,66G/-0,66G-0,66G-0,85G-0,85G | 110,79 G | 2,21 | 2,21 |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 118,14G-8,83G | 117,99 G | 0,12 | 0,12 |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | "-", Oil 0,103027%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 120,21G-1,27G | 120,26 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) | | 101,28G-1,98G | 101,06 G | 2,12 | 2,12 |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 175,37G-176,18G-5,81G | 174,91 G | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 114,38G-5,11G | 114,33 G | 2,89 | 2,88 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 158,26G-8,72G-158,63G/-8,43G-8,64G-8,77G-8,8G | 158,14 G | 0,63 | 0,63 |
| 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) | | 124,7G-5,49G | 124,5 G | 2,24 | 2,24 |
| 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 | 107,47G-9,63G-109,63G/-9,63G-9,63G-9,63G-9,55G | 109,02 G | 2,33 | 2,33 |
| 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) | | 124,72G-5,11G-5,01G-5,16G-5G-5,23G | 124,63 G | 0,39 | 0,39 |
| 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 | | 172,01G-2,67G-172,66G/-2,66G-2,66G-2,33G-2,33G | 171,68 G | 0,03 | 0,03 |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 154,48G | 154,22 G | 0,79 | 0,79 |
| 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) | | 119,97G-20,59G-0,59G-0,59G-0,64G-0,65G | 119,8 G | 0,48 | 0,48 |
| 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 | 120,91G-1,63G | 120,78 G | 0,21 | 0,21 |
| 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 | 107,43G-109,51G-9,35G | 108,84 G | 2,37 | 2,37 |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 109,07G-9,99G | 108,63 G | 2,31 | 2,31 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 171,98G-2,95G- 172,95G/- 2,95G-2,95G-3G-3,07G | 171,69 G | 0,14 | 0,14 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 106,92G-9,59G-9,59G- 109,9G/- 9,9G-9,59G- 9,59G-9,4G | 108,51 G | 2,39 | 2,39 |
| 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) | | 128,71G-9,64G-9,62G- 9,62G-9,62G-9,62G-9,68G- 9,68G-9,72G | 128,52 G | 0,22 | 0,22 |
| 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) | | 140,61G-1,52G | 140,39 G | 2,39 | 2,39 |
| 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) | | 113,34G-3,68G | 112,95 G | | |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 106,82G- 109,71G-9,63G | 108,51 G | 2,4 | 2,4 |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 164,28G-4,28G- 165,34G/- 5,1G-5,18G-5,64G | 164,23 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) | | 177,89G | 177,69 G | 0,83 | 0,83 |
| 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) | | 140,45G-1,51G | 140,32 G | 2,48 | 2,48 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 109,52G- 109,78G-10,24G | 109,77 G | 2,39 | 2,39 |
| 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 | 180,66G-1,87G- 181,86G/- 1,86G-1,86G-1,89G-1,97G | 180,37 G | 0,32 | 0,32 |
| 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) | | 188,84G-90,19G- 190,19G/- 0,19G-0,19G-0,23G-0,36G | 188,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 175,7G-6,47G- 176,48G/- 6,19G-6,62G-6,62G | 175,74 G | 0,86 | 0,86 |
| 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) | | 122,91G-1,58G | 120 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) | | 189,38G- 190,61G-0,51G- 0,65G-0,11G-0,17G | 189,01 G | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 117,71G-8,31G | 117,65 G | 3,06 | 3,06 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | -, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 106,78G | 107,78 G | 2,6 | 2,6 |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | Finnland, Republik, Government Bonds 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 159,47G- 160,61G-0,48G- 0,61G-0,13G-0,13G | 159,1 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 172,05G-3,23G- 173,28G/- 3,22G-3,28G-2,77G-2,77G | 171,59 G | 0,16 | 0,16 |
| 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) | | 139,38G-40,42G | 139,16 G | 2,57 | 2,57 |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 191,94G-2,83G- 192,95G/- 2,61G-3,12G-3,2G | 191,97 G | 0,97 | 0,97 |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 164,59G-5,41G-5,76G- 5,85G | 164,75 G | 1,12 | 1,12 |
| 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) | | 130,26G-1,97G | 130,33 G | 0,64 | 0,64 |
| 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) | | 168,74G- 170,19G-0,19G- 0,19G-0,32G-0,44G | 168,34 G | 0,38 | 0,38 |
| 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 | 179,86G- 181,38G-1,38G- 1,38G-1,42G-1,55G | 179,52 G | 0,42 | 0,42 |
| 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) | | 147,58G-8,09G | 146,94 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 113,87G-4,92G | 113,34 G | 2,5 | 2,5 |
| 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) | | 142,22G-3,1G | 142,16 G | 1,07 | 1,07 |
| 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) | | 178,69G- 180,29G-0,21G- 0,29G-79,7G-9,7G | 178,27 G | | |
| 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) | | 131,01G-1G-1,13G-1,13G- 1,13G-1,13G-1,08G-1,13G | 131 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 132,34G-3,12G | 131,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 103,91G-4,73G | 103,35 G | 2,48 | 2,48 |
| 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) | | 133,6G-3,6G-4,8G-4,7G-4,8G-4,29G-4,29G | 133,19 G | 0,12 | 0,12 |
| 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) | | 127,19G-8,05G | 127,17 G | 0,95 | 0,95 |
| 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 | 126,79G-8,22G | 126,42 G | 0,51 | 0,51 |
| 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) | | 128,43G-30,62G | 128,56 G | | |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 135,97G-6,94G | 135,5 G | 0,58 | 0,58 |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 117,63G-8,39G | 117,4 G | 2,56 | 2,56 |
| 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) | | 138,96G-40,42G-0,42G-0,42G-0,5G-0,7G | 138,56 G | 0,48 | 0,48 |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 138,88G-9,09G | 138,04 G | 1,12 | 1,12 |
| 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) | | 128,73G-8,89G | 129,09 G | 1,53 | 1,53 |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 118,97G-9,62G | 119,11 G | 0,88 | 0,88 |
| 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) | | 126,26G-7,28G | 125,4 G | 0,54 | 0,54 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | -, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 206,67G-8,85G- 208,95G -8,95G-8,95G-9,18G-9,36G | 206,07 G | 0,59 | 0,59 |
| 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 | 147,36G-9,27G-9,27G-9,27G-9,27G-9,42G | 146,95 G | 0,75 | 0,75 |
| 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) | | 216,51G- 219,15G -9,15G-9,15G-9,32G-9,62G | 215,82 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 230,38G- 233,2G -2,85G-2,56G-2,56G | 230,03 G | 0,4 | 0,4 |
| Euro | 1.000 | 31.10.64 | 31.10. | A1ZN7L | ES00000126D8 | Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64) | | 171,55G-1,55G-1,55G-3,1G | 171,22 G | 1,68 | 1,68 |
| 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) | | 137,9G-40,58G | 137,49 G | 0,72 | 0,72 |
| 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 | 148,9G-51,35G | 148,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 167,42G-8,87G | 166,92 G | 1,43 | 1,43 |
| 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) | | 98,9G-100,24G | 99,56 G | 2,81 | 2,81 |
| 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) | | 146,61G-8,24G-8,21G-8,65G-8,16G-8,16G | 145,46 G | 0,62 | 0,62 |
| 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) | | 189,22G-91,83G | 187,72 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | 111,1G-1,13G- /111,13G/- 1,13G-1,13G-1,09G-1,09G | 111,09 | 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 | 104,85G- /104,79G/-4,77G | 104,84 | 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 | 99,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G | 99,98 | G | 0,12 | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 106,59G-6,96G-6,97G- 6,96G-6,97G-6,91G-6,93G | 106,88 | G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 106,16G-6,17G | 106,14 | 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) | | 102,17G-2,17G | 102,17 | 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 | 102,3G-2,33G-2,32G- /102,32G/-2,32G-2,32G- 2,31G-2,31G | 102,33 | 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 | 103,2G-3,18G- /103,17G/- 3,17G-3,17G-3,17G-3,17G- 3,17G | 103,18 | G | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226 | A 226 | 113,28G-3,28G- /113,27G/- 3,27G-3,27G-3,24G-3,24G | 113,28 | 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 | 100,53G-0,53G- /100,53G/- 0,53G-0,53G-0,53G-0,53G | 100,53 | G | -0,44 | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435 | A 435 | 110,56G-0,6G- /110,61G/- 0,61G-0,61G-0,55G-0,55G | 110,55 | G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457 | A 457 | 103,66G-4,5G- /104,49G/- 4,49G-4,45G-4,33G-4,33G | 104,47 | G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465 | A 465 | 104,21G-4,27G | 104,25 | G | | |
| Euro | 1.000 | 15.07.20 | 15.07. | A14KQW | DE000A14KQW5 | 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470 | A 470 | 100,73G-0,73G-0,73G- 0,73G-0,72G-0,72G | 100,74 | G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474 | A 474 | 105,37G-5,46G-5,45G- 5,45G-5,42G-5,45G | 105,45 | G | | |
| Euro | 1.000 | 17.08.21 | 17.08. | A1K0FR | DE000A1K0FR4 | 3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352 | A 352 | 107,6G-7,6G- /107,58G/- 7,58G-7,58G-7,57G-7,58G | 107,59 | G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1PGNM | DE000A1PGNM9 | 1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389 | A 389 | 102,16G-2,15G- /102,15G/- 2,15G-2,15G-2,14G-2,14G | 102,16 | G | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407 | A 407 | 109,57G-9,58G- /109,57G/- 9,57G-9,57G-9,53G-9,53G | 109,56 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1TNF7 | DE000A1TNF75 | 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausz.414 | A 414 | 105,22G-5,22G- /105,21G/- 5,21G-5,21G-5,19G-5,19G | 105,22 | G | | |
| Euro | 1.000 | 21.01.21 | 21.01. | A1X3NV | DE000A1X3NV9 | 1 1/2%, v. 21.01.14(21), Landessch.v.2014(2021)Ausz.421 | A 421 | 103,04G- /103,03G/-3,01G | 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)Ausz.493 | A 493 | 107,51G-7,61G-7,64G- 7,64G-7,64G-7,57G-7,57G- 7,57G | 107,47 | G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausz.495 | A 495 | 120,24G-0,92G-1,02G- 1,02G-0,74G-0,8G | 120,03 | G | 0,19 | 0,19 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausz.505 | A 505 | 116,57G-6,9G | 116,42 | G | 0,07 | 0,07 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausz.512 | A 512 | 107,34G-7,8G | 106,93 | G | 0,22 | 0,22 |
| 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) | | 110,52G-0,57G- /110,57G/- 0,57G-0,57G-0,52G-0,53G | 110,51 | 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) | | 106,09G-6,1G | 106,08 | G | | |
| Euro | 1.000 | 15.06.21 | 15.06. | A1ELUD | DE000A1ELUD7 | 3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021) | | 107,67G-7,68G- /107,65G/- 7,65G-7,65G-7,63G-7,64G | 107,66 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.02.20 | 12.02. | A1PGSJ | DE000A1PGSJ4 | Brandenburg, Land Landesschatzanweisungen 1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020) | | 101,01G-1,01G- 101G-1G-1G-1G-1G | 101,01 G | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | 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 | 101,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G | 101,78 G | | -0,33 |
| 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 | 111,3G-1,3G- 111,3G-1,28G-1,29G-1,25G-1,28G | 111,28 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 | 103,26G-3,26G-3,26G- 103,26G-3,26G-3,24G-3,24G | 103,29 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 | 100,3G-0,3G-0,3G- 100,3G-0,3G-0,3G-0,3G | 100,3 G | | -0,43 |
| 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) | | 101,89G-1,88G- 101,88G-1,88G-1,88G-1,88G | 101,89 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) | | 108,28G-8,29G- 108,28G-8,28G-8,28G-8,24G-8,24G | 108,27 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) | | 100,57G-0,57G- 100,56G-0,56G-0,56G-0,56G | 100,57 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) | | 106,79G-6,79G- 106,78G-6,78G-6,78G-6,74G-6,74G | 106,77 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-0,28G- 100,28G-0,28G-0,28G-0,28G | 100,29 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) | | 111,94G-1,96G- 111,96G-1,96G-1,96G-1,91G-1,91G | 111,92 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) | | 111,08G-1,11G- 111,1G-1,08G-1,08G-1,04G-1,05G | 111,05 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) | | 103,09G-3,09G-3,08G- 103,05G-3,05G-3,05G-3,05G-3,04G | 103,07 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) | | 102,64G-2,63G | 102,63 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) | | 108,61G- 108,62G-8,47G | 108,58 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) | | 105,66G-5,67G | 105,64 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-0,78G | 100,78 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,89G-0,89G-0,89G-0,89G-0,88G-0,88G | 100,85 | G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | Bundesländer-Konsortium Nr. 51 Landesschatzanweisungen 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 103,59G-3,64G | 103,55 | G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 103,77G-3,78G-3,77G-3,76G-3,76G-3,62G-3,62G | 103,74 | G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 107,86G-7,88G | 107,8 | G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 104,95G-4,94G | 104,9 | G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJS | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 108,41G-8,29G | 108,29 | 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) | | 101,73G-1,73G | 101,72 | G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 120,11G- 120,21G/-0,13G | 120,09 | G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 116,55G-6,63G | 116,37 | G | 0,46 | 0,46 |
| 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) | | 129,45G-9,54G- 129,46G/- 9,42G-9,47G-9,5G-9,52G | 129,34 | G | 0,11 | 0,11 |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 114,71G-4,8G-4,76G-4,76G-4,76G-4,78G-4,78G | 114,61 | G | 0,21 | 0,21 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 102,79G-2,82G-2,82G-2,81G-2,81G-2,81G | 102,79 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 111,94G-1,98G- 111,98G/- 1,98G-1,98G-1,97G-2G | 111,92 | G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 110,49G-0,6G-0,56G-0,56G-0,49G-0,49G | 110,44 | G | | |
| 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) | | 104,35G-4,35G-4,42G-4,44G-4,44G-4,38G-4,41G | 104,33 | G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 110,68G-1,15G-1,08G-1,17G-0,94G-1,18G | 110,49 | G | 0,33 | 0,33 |
| Euro | 1.000 | 11.02.20 | 11.02. | A1ATCJ | ES00000950E9 | Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20) | | 102,24G-2,21G | 102,25 | G | 0,41 | 0,41 |
| 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) | | 131,09G-1,25G | 130,99 | G | 2,55 | 2,55 |
| 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) | | 123,15G-3,21G | 123,08 | G | 2,42 | 2,42 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 103,76G-4,21G-4,23G-4,21G-4,19G-4,07G-4,07G | 104,16 | G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 107,47G-7,81G-7,81G- 107,81G/- 7,81G-7,81G-7,81G-7,81G | 107,81 | G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 111,18G-1,21G-1,21G- 111,21G/- 1,19G-1,2G-1,07G-1,07G | 111,16 | G | | |
| Euro | 1.000 | 18.06.21 | 18.06. | A1YCQA | DE000A1YCQA8 | 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) | | 102,9G- 102,9G/-2,88G | 102,8 | G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 104,96G-4,97G | 104,94 | G | | |
| Euro | 1.000 | 12.04.21 | 12.04. | A0Z1Q4 | DE000A0Z1Q49 | Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108 | S 1108 | 107,34G- 107,32G/-7,28G | 107,34 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Hessen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 10.03.20 | 10.03. | A0Z1QH | DE000A0Z1QH4 | 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005 | | 102,23G-2,21G- /102,21G/-2,21G -2,21G-2,21G-2,21G | 102,22 | G | |
| Euro | 1.000 | 22.09.20 | 22.09. | A0Z1QS | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020) | | 103,74G-3,73G- /103,7G/-3,7G -3,7G-3,7G-3,7G | 103,7 | G | |
| Euro | 1.000 | 23.08.21 | 23.08. | A1KRA1 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021) | | 107,44G-7,42G- /107,42G/-7,41G -7,42G-7,39G-7,39G | 107,43 | 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 | 101,94G-1,94G- /101,94G/-1,94G -1,94G-1,94G-1,94G | 101,94 | 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 | 109,42G- /109,44G/-9,44G-9,41G -9,26G-9,26G | 109,39 | 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 | 108,21G-8,22G- /108,22G/-8,22G -8,22G-8,16G-8,16G | 108,2 | 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 | 100,92G-0,92G- /100,92G/-0,92G -0,92G-0,92G-0,92G | 100,93 | 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 | 104,09G-4,09G- /104,09G/-4,09G -4,09G-4,06G-4,06G | 104,09 | 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 | 102,71G-3,09G-3,1G-3,08G-3,09G-2,97G-2,97G | 103,07 | 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 | 102,71G-3,21G-3,21G-3,21G-3,21G-3,17G-3,17G | 102,89 | G | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 108,24G-8,28G | 108,21 | 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 | 107,53G- /107,56G/-7,51G | 107,51 | G | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 102,92G-2,89G | 102,91 | 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 | 105,49G-5,55G-5,58G-5,58G-5,5G-5,5G | 105,43 | 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 | 117,06G-7,29G | 116,78 | G | 0,07 |
| Euro | 1.000 | 10.06.21 | 10.06. | A1RQDC | DE000A1RQDC6 | v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021) | S 1804 | 101,08G-1,06G | 101,08 | G | -0,58 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 102,75G-2,67G | 102,7 | G | -0,53 |
| | | | | | | Junta de Andalucía Obligaciones | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,75G-8,87G | 108,65 | G | 0,44 |
| | | | | | | Mecklenburg-Vorpommern, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 110,64G-0,68G-0,69G- /110,69G/-0,68G -0,67G-0,64G-0,67G | 110,66 | 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 | 108,2G-8,22G- /108,22G/-8,22G -8,2G-8,02G-8,02G | 108,21 | G | |
| | | | | | | Niedersachsen, Land Landesschatzanweisungen | | | | | |
| Euro | 1.000 | 13.09.21 | 13.09. | 159054 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212 | A 212 | 107,1G-7,1G- /107,08G/-7,08G -7,07G-7,07G | 107,09 | 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 | 100,66G-0,7G-0,7G- /100,69G/-0,69G -0,69G-0,69G-0,69G | 100,7 | G | |
| Euro | 1.000 | 07.07.20 | 07.JAJO | A12T2M | DE000A12T2M5 | zinsv. v. 08.07.19-06.10.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582 | A 582 | 100,35G-0,35G-0,35G- /100,35G/-0,35G -0,35G-0,35G-0,35G | 100,35 | G | -0,39 |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 104,91G- /104,9G/-4,86G | 104,9 | G | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 22.07.19-20.10.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 102,02G-2,02G-2,02G- /102,02G/-2,02G -2,02G-2,03G-2,03G | 102,02 | G | -0,39 |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 29.07.19-27.10.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 101,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G | 101,87 | G | -0,33 |
| Euro | 1.000 | 10.09.20 | 10.MJSD | A1PG22 | DE000A1PG227 | zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567 | A 567 | 100,46G-0,46G-0,46G- /100,46G/-0,46G -0,46G-0,46G-0,46G | 100,46 | G | -0,43 |
| 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 | 100,72G-0,72G- /100,71G/-0,71G -0,71G-0,71G-0,71G | 100,72 | G | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|---|--------------|-------|-------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 1.000 | 10.10.19 | 10.10. | A1RE5F | DE000A1RE5F7 | Niedersachsen, Land Landesschatzanweisungen 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 zinsv. v. 15.07.19-14.10.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 v. 10.01.17(22), Landessch.v.17(22) Ausg.867 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 v. 01.03.17(21), Landessch.v.17(21) Ausg.870 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 v. 20.07.17(20), Landessch.v.17(20) Ausg.873 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 831 | 100,29G- /100,28G/-0,28G | 100,29 | G | | | |
| Euro | 1.000 | 26.09.19 | 26.09. | A1REYA | DE000A1REYA2 | | A 829 | 100,23G-0,23G- /100,23G/-0,23G-0,23G-0,21G-0,21G | 100,24 | G | | | |
| Euro | 1.000 | 23.07.21 | 23.07. | A1X28A | DE000A1X28A1 | | A 833 | 104,4G-4,4G- /104,39G/-4,39G-4,39G-4,37G-4,37G | 104,4 | G | | | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | | A 838 | 111,31G-1,31G- /111,34G/-1,34G-1,34G-1,3G-1,3G | 111,3 | G | | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | | A 841 | 112,02G-2,02G- /112,02G/-2,02G-2,02G-2,02G-2,02G | 112,04 | G | | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1YC5L | DE000A1YC5L8 | | A 580 | 100,54G-0,56G-0,56G-0,56G-0,56G-0,56G | 100,56 | G | -0,39 | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A2DAHG | DE000A2DAHG0 | | A 867 | 101,47G-1,44G | 101,47 | G | -0,59 | | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | | A 869 | 103,41G-3,71G-3,71G-3,72G-3,71G-3,71G-3,7G-3,67G-3,67G | 103,68 | G | | | |
| Euro | 1.000 | 01.03.21 | 01.03. | A2DAJN | DE000A2DAJN2 | | A 870 | 100,92G-0,92G-0,92G-0,91G-0,9G-0,89G-0,89G | 100,92 | G | -0,57 | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | | A 872 | 107,8G-7,8G | 107,8 | G | | | |
| Euro | 1.000 | 13.02.20 | 13.02. | A2GSDW | DE000A2GSDW1 | A 873 | 100,24G-0,24G | 100,24 | G | -0,48 | | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | A 884 | 110,64G-0,58G | 110,53 | 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 | 100G-0G | 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 | 102,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 102,52 | G | 1,74 | 1,74 |
| 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 | 99,73G-9,73G | 99,729 | 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 | 100,73G-0,45G | 100,67 | G | 1,72 | 1,72 |
| 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) | | | 98,6G-8,85G- /98,85G/-8,85G-8,85G-9,01G-9,01G | 98,32 | G | 7,67 | 7,66 |
| 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) | | | 107,71G-7,71G- /107,69G/-7,69G-7,69G-7,67G-7,67G | 107,7 | G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | | 107,4G-7,42G- /107,42G/-7,42G-7,42G-7,38G-7,38G | 107,4 | G | | |
| Euro | 1.000 | 16.01.20 | 16.01. | RLP041 | DE000RLP0413 | 1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020) | | | 100,73G-0,73G- /100,72G/-0,72G-0,72G-0,72G-0,72G | 100,73 | 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-3,16G-3,16G- /103,16G/-3,16G-3,16G-3,06G-3,06G | 103,16 | G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | RLP060 | DE000RLP0603 | 0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021) | | | 102,31G-2,31G- /102,31G/-2,31G-2,31G-2,29G-2,29G | 102,31 | G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | | 105,68G-5,74G-5,8G-5,77G-5,79G-5,79G-5,71G-5,74G | 105,64 | G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | RLP088 | DE000RLP0884 | v. 21.03.17(20), Landessch.v.2017 (2020) | | | 100,31G-0,31G-0,31G-0,31G-0,31G-0,29G-0,29G | 100,31 | G | -0,48 | |
| 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) | | | 99,79G-9,79G-9,79G-9,79G-9,79G-9,79G | 99,81 | G | 2,64 | 2,61 |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | | 106,25G-6,95G-6,92G-6,95G-6,84G-6,89G | 106,77 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 111,5G-1,55G-1,52G- /111,52G/- 1,5G-1,51G- 1,47G-1,5G | 111,49 | 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 | 107,08G-7,29G- /107,29G/- 7,28G-7,29G-7,27G-7,27G | 107,29 | G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 108,34G-8,34G-8,36G- /108,35G/- 8,35G-8,35G- 8,3G-8,3G | 108,33 | G | | |
| Euro | 1.000 | 12.02.21 | 12.FMAN | SHFM37 | DE000SHFM378 | Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 12.08.19-11.11.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1 | A 1 | 100,65G-0,65G-0,65G- /100,65G/- 0,65G-0,65G- 0,66G-0,66G | 100,65 | G | -0,44 | |
| Euro | 50.000 | 20.01.23 | 20.JAJ0 | SHFM45 | DE000SHFM451 | zinsv. v. 22.07.19-20.10.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 101,48G-1,48G | 101,48 | G | -0,43 | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 98,44G-8,96G | 97,97 | G | 0,25 | 0,25 |
| 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 | 107,47G- /107,51G/-7,45G | 107,46 | 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 | 100,23G-0,23G- /100,23G/- 0,23G-0,23G-0,23G-0,23G | 100,23 | 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 | 111,23G-1,26G- /111,26G/- 1,26G-1,26G-1,23G-1,23G | 111,22 | 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 | 106,27G-6,64G-6,61G- 6,61G-6,59G-6,66G | 106,5 | G | | |
| Euro | 1.000 | 02.10.23 | 01.JAJ0 | A19QNH | XS1577948687 | 3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.07.19-30.09.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,61G-0,55G | 100,61 | G | 4,04 | 4,04 |
| 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-0,21G-0,21G- 0,21G-0,21G-0,21G | 100,21 | G | -0,28 | |
| 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 | 110,74G-0,82G- /110,79G/- 0,72G-0,78G-0,73G-0,73G | 110,72 | G | 0,02 | 0,02 |
| 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 | 104,85G-4,83G | 104,85 | G | | |
| US\$ | 1.000 | 14.09.21 | 14.MS | A2RRUJ | US88579YBA82 | 3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21) | | 101,89G-1,975G | 101,93 | G | 2,04 | 2,03 |
| 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) | | 105,12G-4,67G | 105,04 | G | 2,17 | 2,17 |
| 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) | | 109,55G-9,53G | 109,27 | G | 2,46 | 2,46 |
| US\$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 110,5G-1,83G | 111,34 | G | 3,39 | 3,39 |
| 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) | | 104,98G-4,98G- /104,98G/- 4,98G-4,98G-5,02G-5G | 104,97 | 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) | | 99,95G-9,97G | 100,09 | G | 2,02 | 2,02 |
| 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) | | 102G-1,9G | 102 | G | 10,28 | 10,24 |
| 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) | | 105,15G-5,08G | 105,14 | G | | |
| Euro | 1.000 | 18.03.21 | 18.03. | A18Y77 | XS1381693248 | 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) | | 103,12G-3,08G | 103,12 | 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) | | 104,76G-4,52G | 104,66 | G | 1,04 | 1,04 |
| Euro | 1.000 | 28.08.19 | 28.08. | A1G8WC | XS0821175717 | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,08G- /100,09G/-0,09G | 100,09 | G | 0,86 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|---------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|--|-----------------------------------|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 28.09.25 22.09.24 | 28.MS 22.MS | A1Z66T A1ZP3P | USK0479SAE83 USK0479SAC28 | A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 102,83G-2,2G 103,07G-3,515G | 101,31 G 103,07 G | 3,5 3,02 | 3,5 3,02 |
| £ | 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 | | 82,45G-2,32G-2,26G- 2,26G-2,26G-2,26G | 82,32 G | 13,31 | 13,3 |
| Euro Euro | 100.000 100.000 | 27.03.22 27.03.20 | 27.MS 27.MS | A1ZZHG A1ZZHH | XS1210362239 XS1210352784 | Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20) | | 90,95G-1,01G 96,2G-6,28G | 91,01 G 96,34 G | 2,19 1,04 | 2,19 1,04 |
| Euro | 100.000 | 06.10.23 | 06.10. | DUS20G | DE000DUS20G4 | Aareal Bank AG Hypotheken-Pfandbriefe 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23) | E 1008 | 111,64G | 111,64 G | | |
| £ Euro Euro Euro | 2.000 1.000 1.000 1.000 | 04.06.20 03.03.23 04.07.22 30.07.24 | 04.06. 03.03. 04.07. 30.07. | A12T8Z A1R045 AAR019 AAR020 | XS1692489237 XS0897426416 DE000AAR0199 DE000AAR0207 | Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23) 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 218 S 1034 S 212 S 219 | 100G-99,96G 108,7G-8,7G-8,73G-8,73G- 8,71G-8,71G 101,62G-1,64G-1,64G- 1,64G-1,64G-1,61G-1,61G 104,22G-4,23G | 99,99 G 108,71 G 101,62 G 104,2 G | 1,05 1,05 | 1,05 1,05 |
| US\$ Euro | 2.000 100.000 | 09.10.20 10.04.24 | 09.10. 10.04. | A2E4B3 A2E4CQ | XS1698539753 DE000A2E4CQ2 | Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 260 S 278 | 100,08G-99,98G 101,98G-1,91G | 100,06 G 101,95 G | 2,76 2,76 | 2,76 2,76 |
| 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) | | 104,86G-4,84G-4,84G- /104,82G/- 4,81G-4,81G- 4,81G-4,83G | 104,86 G | 3,42 | 3,41 |
| 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 | | 103,4G-3,29G- /103,17G/- 3,16G-3,08G-3,21G-3,22G | 103,31 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) | | 105,7G-5,8G | 105,7 G | | |
| BRL | 10.000 | 27.09.19 | 27.MS | A19H0G | XS1493855255 | AB Svensk Exportkredit DWM 8,16999999999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19) | | 100,16G-0,16G-0,16G- 0,16G-0,16G-0,16G | 100,16 G | 6,78 | 6,58 |
| ZAR US\$ | 5.000 1.000 | 25.06.27 09.03.22 | 09.MS | A19ECH | US00254EMM11 | AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 49,8G-9,65G- /49,73G/- 9,76G-9,81G-50,02G-0,01G 101,69G-1,68G-1,64G- 1,53G-1,53G | 49,55 G 101,71 G | 1,77 | 1,77 |
| 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) | | 104,42G-4,48G-4,43G- 4,43G-4,41G-4,4G-4,4G | 104,43 G | | |
| US\$ | 1.000 | 03.04.23 | 03.AO | A19YQ6 | US00037BAE20 | ABB Finance USA Inc. Guaranteed Registered Notes 3 3/8%, v. 03.04.18(23), DL-Notes 2018(18/23) | | 103,58G-3,45G | 103,69 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.11.21 | 30.MN | A189MP | US002824BD12 | Abbott Laboratories Registered Notes 2 9/10%, v. 22.11.16(21), DL-Notes 2016(16/21) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 101,57G-1,47G | 101,49 G | 2,25 | 2,25 |
| US\$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | | | 104,63G-4,41G | 104,75 G | 2,33 | 2,33 |
| US\$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | | | 122,37G-2,56G | 121,6 G | 3,08 | 3,08 |
| US\$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | AbbVie Inc. Registered Notes 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 101,36G-1,05G | 101,47 G | 2,57 | 2,57 |
| US\$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | | | 100,88G-0,88G-0,68G-0,65G-0,75G | 100,82 G | 3,1 | 3,1 |
| US\$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | | | 103G-3G-2,89G-3,58G-3,61G-3,61G | 103,28 G | 4,04 | 4,04 |
| Euro | 1.000 | 18.11.19 | 18.11. | A189FJ | XS1520897163 | 0 3/8%, v. 17.11.16(19), EO-Notes 2016(16/19) | | 100,08G-0,08G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 G | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 106,23G-6,21G-6,21G-6,18G-6,22G | 106,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 113,17G-3,38G-3,18G-3,18G-3,13G-3,05G-3,13G | 113,26 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) | | 102,38G-2,21G | 102,38 G | 2,37 | 2,37 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 104,94G-4,68G | 104,96 G | 2,6 | 2,59 |
| US\$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 107,61G-7,88G | 107,72 G | 4,44 | 4,44 |
| US\$ | 1 | 29.09.22 | 30.MJSD | A19F92 | XS1584122920 | Abengoa AbeNewco 2, S.A.U. Guaranteed Floating Rate Notes 0 1/4%, v. 28.03.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 11,9G-1,9G | 11,9 G | 4,19 | 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) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 103,05G-2,91G | 103,02 G | 1,31 | 1,31 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | | | 100,46G-0,36G | 100,47 G | 0,56 | 0,56 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | | | 105,43G-5,33G | 105,38 G | 0,39 | 0,39 |
| Euro | 1.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | | | 110,65G-0,56G | 110,59 G | 1,01 | 1,01 |
| Euro | 1.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | | | 114,69G-5,1G | 115,11 G | 1,57 | 1,57 |
| 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) | | 100,91G-0,91G- 100,9G -0,9G-0,9G-0,9G | 100,91 G | 0,12 | 0,12 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 114,35G- 114,26G - 4,25G -4,29G-4,22G-4,22G | 114,28 G | 0,05 | 0,05 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 111,69G-1,69G- 111,69G -1,68G-1,68G-1,68G-1,63G-1,68G | 111,75 G | 0,36 | 0,36 |
| Euro | 100.000 | 27.05.20 | 27.MN | A1Z186 | BE6278650344 | Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20) | | 388,5G-8,5G | 388,5 G | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) 3 5/8%, v. 22.06.10(20), EO-Cov Med.Term Notes 2010(20) 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 108,38G-8,42G | 108,36 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | | | 112,06G-2,27G | 111,95 G | | |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHH | XS1548458014 | | | 113,82G-4,12G-4,2G-4,01G-4,18G | 113,8 G | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | | | 112,72G-2,72G- 112,73G -2,73G-2,73G-2,73G-2,7G | 112,72 G | | |
| Euro | 1.000 | 22.06.20 | 22.06. | A1AYDY | XS0519053184 | | | 103,52G-3,52G- 103,51G -3,51G-3,51G-3,51G-3,5G | 103,52 G | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A1GZCP | XS0732631824 | | | 109,94G-9,95G- 109,94G -9,94G-9,94G-9,94G-9,92G | 109,94 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | | | 112,43G-2,44G- 112,47G -2,47G-2,47G-2,47G-2,43G | 112,43 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | | | 117,52G-7,71G | 117,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 112,99G-3,03G-/113,03G/-3,03G-3,03G-2,99G-2,99G | 112,98 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) | | 116,56G-7,18G | 116,29 G | 0,23 | 0,23 |
| 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 | 102,65G-2,61G | 102,65 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) | | 105,74G-5,66G | 105,72 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) | | 111,66G-1,66G-/111,67G/-1,66G-1,66G-1,66G-1,62G | 111,67 G | | |
| Euro | 1.000 | 09.02.22 | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | | 112,75G-2,71G | 112,75 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) | | 111,87G-2G-/111,87G/-1,87G-1,8G-1,88G-1,88G | 111,96 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-3,15G-/103,15G/-3,15G-3,14G-3,13G-3,13G | 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 | | 100,23G-0,16G-0,14G-0,12G-0,09G-0,09G | 100,11 G | 2,35 | 2,34 |
| Euro | 1.000 | 09.06.20 | 09.06. | A1Z2RU | XS1244060486 | 0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,87G-0,85G | 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) | | 106,2G-6,2G-/106,2G/-6,2G-6,2G-6,11G-6,13G | 106,2 G | 1,32 | 1,32 |
| nz\$ | 2.000 | 17.03.20 | 17.03. | A1ZEG6 | XS1043140075 | 5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20) | | 102,4G-2,35G-/102,35G/-2,4G-2,4G-2,4G-2,4G | 102,41 G | 1,6 | 1,6 |
| nz\$ | 2.000 | 21.01.20 | 21.01. | A1ZULN | XS1165505980 | 4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20) | 101,37G-1,38G-1,37G-1,37G-1,37G-1,37G | 101,38 G | 1,53 | 1,53 | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | 106,64G-6,55G | 106,62 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 | | 108,7G-8,78G-8,65G-8,5G-8,2G-8,29G | 108,69 G | 3,23 | 3,23 |
| 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) | | 109,02G-8,87G | 109,04 G | 1,73 | 1,73 |
| 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) | | 120,25G-0,27G-/120,24G/-0,2G-0,16G-0,15G-0,16G | 120,3 G | 0,13 | 0,13 |
| Euro | 1.000 | 27.04.21 | 27.04. | A1GQQJ | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21) | | 110,85G-/110,78G-/0,75G | 110,84 G | 0,05 | 0,05 |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 102,88G-2,5G | 102,91 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.) | | 103,94G-3,75G | 103,91 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) | | 107,92G-7,92G-/107,91G/-7,91G-7,91G-7,91G-7,9G | 107,92 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) | | 99,96G-9,96G-100G-0G-0G-0G | 99,96 G | 2,77 | 2,77 |
| 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) | | 100,9G-0,91G | 100,9 G | 3,13 | 3,12 |
| 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) | | 103,52G-3,49G | 103,51 G | 0,45 | 0,45 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 108,66G-8,67G | 108,65 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 05.02.21 | 05.02. | A1ZDEG | FR0011731876 | ACCOR S.A. Bonds 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21) | | 104,13G-4,11G- /104,1G/- 4,09G-4,09G-4,09G-4,1G | 104,11 | 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.) | | 102,68G- /102,52G/-2,66G | 102,67 | G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 106,94G-6,82G | 106,97 | 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) | | 103,38G-3,52G- /103,5G/- 3,5G-3,5G-3,52G-3,48G- 3,49G | 103,53 | 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) | | 115,87G-5,81G-5,71G- 5,7G-5,81G | 115,88 | G | 4,86 | 4,86 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 108,25G-8,25G | 108,25 | G | | |
| Euro | 1.000 | endlos | 01.11. | A0G0K7 | NL0000168714 | Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.) | | 105,15G- /105,14G/-5,13G | 105,15 | 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) | S s | 103,44G-3,41G | 103,44 | G | | |
| Euro | 1.000 | 18.02.21 | 18.02. | A1ZDSN | XS1033736890 | 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21) | | 104,56G-4,57G- /104,55G/- 4,54G-4,54G-4,54G-4,53G- 4,54G-4,54G-4,54G | 104,56 | 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 | 105,38G-5,39G | 105,41 | G | 1,04 | 1,04 |
| 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) | | 101,58G-1,56G | 101,58 | G | 0,38 | 0,38 |
| 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) | | 112,8G-2,64G | 112,81 | G | 2,78 | 2,78 |
| 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) | | 105,61G-5,62G-5,67G- 5,68G-5,68G-5,6G-5,6G | 105,61 | G | | |
| US\$ | 1.000 | 21.11.21 | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 99,63G-9,44G | 99,61 | G | 2,88 | 2,88 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNGP | XS0953093308 | 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) | | 100,02G-0,03G- /100,01G/- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G | 100,02 | G | 2,68 | 2,65 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 105,54G-5,58G-5,6G- 5,56G-5,57G-5,61G | 105,58 | 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) | | 102,66G- /102,62G/-2,62G- 2,62G-2,62G-2,62G | 102,63 | G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 114,1G- /114,18G/-4,06G-- 4,24G-4,19G-4,19G | 114,13 | G | 0,24 | 0,24 |
| 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 | | 80,42G-1,04G | 81,08 | G | 8,37 | 8,37 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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 | 116,8G-6,82G- 116,79G/-6,76G -6,75G-6,71G-6,76G | 116,72 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 109,85G-9,77G | 109,72 G | 0,08 | 0,08 |
| 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) | | 103,49G-3,56G | 103,46 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 | | 88,78G-8,91G | 88,78 G | 7,09 | 7,08 |
| 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) | | 102G-1,75G | 102 G | 0,73 | 0,73 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 102,88G-2,87G | 102,88 G | 1,08 | 1,08 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 106,42G-6,52G | 106,52 G | 1,95 | 1,95 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 104,74G-4,85G-4,8G-4,8G-4,41G-4,41G-4,76G | 104,73 G | 2,33 | 2,33 |
| 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-8,04G-8,04G | 99,04 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1HJB9 | US00101JAG13 | 4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42) | | 79,72G-9,78G-9,96G-9,59G-9,59G-9,74G | 78,8 G | 6,71 | 6,71 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | ADT Corp. Registered Notes 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 98,6G-8,67G-8,9G-9,3G-9,23G | 98,6 G | 4,39 | 4,39 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1UNX3 | US00101JAK25 | 6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21) | | 105,57G-5,57G-5,57G-5,54G-5,54G-5,54G | 105,68 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1ZTQD | US00101JAM80 | 5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20) | | 100,48G-0,7G-0,711G-0,811G-1,331G-1,331G | 100,811 G | 2,95 | 2,93 |
| 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 | 102,62G-2,63G-2,61G-2,61G-2,59G-2,61G | 102,61 G | | |
| Euro | 100.000 | 01.12.20 | 01.12. | A18VH6 | XS1327151228 | 0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1 | S s | 100,95G-0,96G-0,95G-0,95G-0,95G-0,95G | 100,95 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 | 106,84G-6,85G-6,83G-6,85G-6,75G-6,85G | 106,73 G | | |
| 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) | | 103,78G-3,78G | 103,76 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) | | 102,5G-2,68G | 102,71 G | 0,07 | 0,07 |
| 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) | | 105,01G-4,96G-4,96G-4,96G-4,91G-4,91G-4,96G | 104,96 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.) | | 80,75G-2,09G | 80,75 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) | | 111,03G- 110,92G/-1,13G | 111,07 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 13.08.2019 | Einheitspreis 12.08.2019 | 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.) | | 63,3G-3,3G-/63,3G-3,3G-3,3G-3,3G-3,3G | 63,3 | G | | |
| US\$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 2,1389999999999998%, zinsv. v. 15.07.19-14.10.19, DL-FLR Nts 2004(14/Und.) | | 63,98G-3,84G-3,84G- /63,98G/-3,98G-3,98G- 3,98G-3,58G-3,58G | 63,58 | G | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 108,44G-8,41G | 108,4 | G | | |
| Euro | 50.000 | 10.05.20 | 10.05. | A1AXAL | FR0010895987 | 3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20) | | 103,07G-/103,07G-3,07G | 103,07 | G | | |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 116,15G-/116,13G/-6,07G | 116,15 | G | | |
| Euro | 100.000 | 08.07.21 | 08.07. | A1GTGC | FR0011076439 | 4%, v. 08.07.11(21), EO-Obl. 2011(21) | | 108,07G-8,07G-/108,07G/- 8,07G-8,07G-8,07G-8,05G | 108,09 | G | | |
| Euro | 100.000 | 15.02.22 | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 110,47G-/110,46G/-0,45G- 0,44G-0,43G-0,44G | 110,47 | G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 121,68G-2,87G-/122,87G/- 2,83G-2,85G-2,73G-2,73G | 122,78 | G | 0,15 | 0,15 |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 106,53G-6,53G-6,56G- 6,56G-6,5G-6,5G | 106,53 | G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 109,27G-/109,29G/-9,24G | 109,26 | G | | |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 106,89G-6,72G | 106,71 | G | 0,65 | 0,65 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 123,04G-2,86G | 122,24 | G | 0,83 | 0,83 |
| US\$ | 1.000 | 14.07.25 | 14.JJ | A1Z37W | USP0607LAB91 | AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S | | 103,68G-4,155G | 104,425 | G | 4,24 | 4,24 |
| 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 | 101,18G-1,18G | 101,23 | G | 4,51 | 4,51 |
| 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) | | 101,28G-1,28G-1,18G- 1,18G-1,19G-1,22G | 101,29 | G | 6,53 | 6,42 |
| US\$ | 1.000 | 15.06.20 | 15.MJSD | A187J7 | US00828EBS72 | African Development Bank Floating Rate Medium -Term Notes 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20) | | 99,79G-100,12G-0,12G- 99,79G-9,79G-9,79G- 9,79G-9,79G | 100,12 | G | 2,89 | 2,88 |
| 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) | | 103,65G-3,77G-3,79G- 3,79G-3,71G-3,71G | 103,62 | 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) | | 99,94G-9,93G-9,92G-9,9G- 9,9G | 99,93 | G | 2,06 | 2,05 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 101,65G-1,36G | 101,61 | G | 1,7 | 1,7 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 104,18G-4,17G | 104,18 | 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) | | 100,56G-0,56G-0,56G- 0,62G-0,62G-0,62G | 100,57 | G | 7,14 | 7,14 |
| MXN | 10.000 | 21.05.20 | 21.MN | A1Z7FH | XS0923109069 | 3,6499999999999999%, v. 03.06.13(20), MN-Medium-Term Notes 2013(20) | | 96,24G-6,24G | 96,16 | G | 7,52 | 7,52 |
| US\$ | 1.000 | 12.02.20 | 12.FA | A1ZWRT | US00828EBE86 | 1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20) | S 463 | 99,68G-9,68G-9,68G- 9,67G-9,65G-9,65G | 99,68 | G | 2,11 | 2,09 |
| TRY | 1.000 | 31.10.19 | 31.10. | A2RTD5 | XS1897613334 | 25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19) | | 100,84G-0,79G | 100,85 | G | 18,91 | 17,64 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 113,145G-2,395G | 113,145 | G | 14,78 | 14,71 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 103,08G-2,91G | 103,08 | G | 1,72 | 1,71 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 114,08G-4,11G- 114,11G -4,11G-4,11G-3,87G-3,88G | 114,14 G | 1,33 | 1,33 |
| 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) | | 100,68G-0,68G-0,68G-0,68G-0,68G-0,68G | 100,68 G | 1,29 | 1,28 |
| 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) | | 41,72G-1,92G-1,92G-1,92G-2,06G-2,04G | 41,25 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 | 58,509G-8,109G | 58,509 G | | |
| TRY | 10.000 | 11.10.28 | | A2RSYB | XS1892221570 | Null-Kupon, v. 01.10.18(28), TN-Zero Med.-T.Nts 2018(28) | | 28,82G-8,349G | 28,82 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) | | 101,68G-1,68G-1,68G-1,68G-1,68G-1,68G | 101,68 G | 3,04 | 3,04 |
| 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) | | 109,34G-9,45G | 109,39 G | 2,99 | 2,99 |
| 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) | | 103,27G-3,31G | 103,23 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) | | 103,6G-3,62G-3,67G-3,67G-3,66G-3,66G-3,6G-3,6G | 103,6 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-1,77G-1,76G-1,76G-1,76G-1,72G-1,72G | 101,74 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) | | 115,02G-5,39G | 114,9 G | 0,17 | 0,17 |
| US\$ | 200.000 | 14.09.20 | 14.09. | A19N43 | FR0013282076 | 1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20) | | 99,97G-9,87G | 99,95 G | 2 | 2 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 109,29G-9,45G | 109,23 G | | |
| Euro | 50.000 | 21.04.20 | 21.04. | A1AV9U | XS0503251489 | 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,76G-2,76G- 102,76G -2,75G-2,75G-2,74G-2,74G | 102,76 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) | | 117,11G- 117,21G - 7,14G | 117,07 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) | | 108,98G-9,04G- 109,02G -8,99G-9G-8,98G-9,02G | 108,99 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) | | 107,99G-8,3G-8,26G-8,35G-8,24G-8,38G | 108,01 G | 0,16 | 0,16 |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 116,61G-7,03G | 116,61 G | 0,35 | 0,35 |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,99G-4,03G-4G-3,99G-3,99G-3,97G-4,02G | 103,99 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) | | 102,3G-2,27G | 102,32 G | | |
| Euro | 1.000 | 10.08.21 | 10.08. | A184P9 | DE000A184P98 | Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21) | | 80,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 80,7 G | 12,38 | 12,38 |
| Euro | 1.000 | 01.02.20 | 01.FA | A1HAX1 | XS0836495183 | Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CLC | XS1558077845 | Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 103,18G-3,08G-3,05G-2,88G-2,93G-2,93G | 103,16 G | 4,91 | 4,89 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 106,45G-6,48G-6,28G-5,96G-5,96G-6,03G-6,03G-6,22G | 106,47 G | 6,54 | 6,53 |
| US\$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 102,72G-2,72G-2,96G-3,36G-3,12G-3,12G-3,12G-3,62G-3,76G | 103,62 G | 8,32 | 8,32 |
| US\$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,902999999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 98,29G-8,29G | 98,8 G | 8,22 | 8,21 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 100,78G-0,44G | 100,85 G | 4,67 | 4,66 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 98,7G-8,13G | 98,72 G | 5,86 | 5,86 |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 101,57G-1,55G-1,48G-1,24G-1,28G-1,33G | 101,55 G | 5,68 | 5,68 |
| 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 | | 93,59G-4,07G- 93,87G/- 3,87G-3,63G-3,72G-3,98G | 94,06 G | 7,59 | 7,58 |
| US\$ | 1.000 | 29.04.20 | 29.AO | A1AWT2 | XS0505265859 | 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S | | 100,97G-0,97G- 100,89G/- 0,89G-0,86G-0,86G-0,86G-0,93G | 100,98 G | 4,43 | 4,41 |
| 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) | | 101,65G-1,77G | 101,61 G | 1,23 | 1,23 |
| 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) | | 101,8G-1,67G | 101,8 G | 0,89 | 0,89 |
| 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) | | 104,88G-4,86G | 104,87 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) | | 101,07G-1,06G | 101,06 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) | | 104,5G-4,49G- 104,49G/- 4,49G-4,49G-4,48G-4,48G-4,48G | 104,5 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) | | 102,91G-2,91G-2,91G-2,91G-2,88G-2,88G | 102,9 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 | | 106,56G-6,56G | 106,56 G | 3,69 | 3,68 |
| 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) | | 106,9G-6,92G-6,87G-6,88G-6,88G-6,88G | 106,88 G | 1,5 | 1,5 |
| Euro | 100.000 | 18.06.21 | 18.06. | A1ZKXL | FR0011965177 | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21) | | 105,77G- 105,75G/-5,75G | 105,74 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.) | | 105,38G-5,39G | 105,35 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) | | 102,57G-2,57G-2,715G-2,725G-2,735G-2,735G-2,735G | 102,735 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 102,48G-2,24G | 102,43 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 110,54G-0,08G | 110,24 G | 3,36 | 3,36 |
| 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) | | 100,31G-0,29G | 100,29 G | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 102,2G-2,18G | 102,19 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 | 104,95G-4,91G | 104,9 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--------------|------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | Air Liquide Finance Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20) 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | S s | 110,95G-0,95G | 110,94 G | 0,01 | 0,01 | | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | | | 108,03G-8,09G-7,96G-7,98G-7,75G-7,85G | 107,92 G | | | | | |
| Euro | 50.000 | 09.06.20 | 09.06. | A1AX3W | FR0010908905 | | | 103,36G-3,39G- 103,39G/-3,39G-3,38G-3,39G-3,39G | 103,39 G | | | | | |
| Euro | 100.000 | 15.10.21 | 15.10. | A1HBA3 | FR0011344076 | | | 105,31G-5,34G- 105,34G/-5,29G-5,28G-5,29G-5,29G | 105,32 G | | | | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | | | 108,42G-8,36G | 108,4 G | | | | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | | | 110,33G-0,3G- 110,22G/-0,2G-0,2G-0,17G-0,22G | 110,23 G | | | | | |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | | | 104,31G-4,07G | 104,05 G | | | 0,24 | 0,24 | |
| 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-2,26G- 102,25G/-2,25G-2,25G-2,25G | | | 102,24 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 | 102,29G-1,37G | | | 101,52 G | 2,32 | 2,32 |
| 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) 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | 111,54G-1,54G- 111,51G/-1,51G-1,51G-1,45G-1,45G | 111,51 G | 0,14 | 0,14 | | | | |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | | 120,22G-0,26G- 120,24G/-0,23G-0,19G-19,96G-20,1G | 120,08 G | | | | | | |
| 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 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | 104,84G-4,88G-4,72G-4,32G-4,51G | 104,56 G | 2,51 | 2,51 | | | | |
| US\$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | | 115,65G-5,65G-5,16G-5,16G-5,16G-5,16G | 112,29 G | 3,15 | 3,15 | | | | |
| 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) | 103,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 103,36 G | 2,95 | 2,94 | | | | |
| 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 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | 99,64G-9,68G-9,68G-9,67G-9,67G-9,67G | 99,73 G | 4,82 | 4,75 | | | | |
| US\$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | | 92,7G-2,62G-2,46G-2,37G-2,35G-2,39G | 92,7 G | 6,89 | 6,88 | | | | |
| 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) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | 105,82G-5,79G | 105,82 G | 0,67 | 0,67 | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | | 103,13G-3,07G | 103,12 G | 0,45 | 0,45 | | | | |
| 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) | 103,67G-3,64G | 103,66 G | 0,01 | 0,01 | | | | |
| 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) | 102,06G-2,06G-2,07G-2,07G-2,07G-2,04G | 102,06 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) | 108,6G-8,57G- 108,55G/-8,55G-8,55G-8,58G-8,58G | 108,61 G | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | Akzo Nobel N.V. Medium - Term Notes 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,71G-9,7G-9,7G- /109,71G /-9,69G-9,67G- 9,64G-9,69G | 109,65 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 | | 106,27G-6,2G | 106,22 G | 2,4 | 2,4 |
| Euro | 1.000 | 08.12.21 | 08.12. | A1ZTAU | XS1148074518 | Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21) | | 104,51G-4,52G-4,52G- /104,52G /-4,49G-4,48G- 4,47G-4,48G | 104,51 G | | |
| 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 | | 103,81G-3,81G | 103,55 G | 5,64 | 5,64 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A19SM9 | XS1723613581 | ALD S.A. Floating Rate Medium -Term Notes 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20) | | 100,1G-0,1G | 100,12 G | 0,04 | 0,04 |
| 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) | | 102,65G-2,68G | 102,63 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 103,99G-3,96G | 103,965 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) | | 106,57G-6,75G | 106,72 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.07.30 | 01.JJ | A192DD | US015271AN94 | 4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30) | | 115,44G-5,74G | 115,73 G | 3,02 | 3,02 |
| US\$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 100,58G-2,18G | 102,19 G | 8,15 | 8,12 |
| RUB | 100.000 | 16.02.22 | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 102,91G-2,88G-2,8G-2,8G- 2,8G-2,8G | 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) | | 100,03G- /100,03G - 0,03G | 100,03 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) | | 104,3G-4,31G- /104,28G - 4,27G-4,26G-4,26G-4,27G | 104,31 G | | |
| 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 | | 103,18G-3,08G | 103,13 G | 5,6 | 5,59 |
| 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) | | 101,21G-0,95G | 101,22 G | 2,55 | 2,55 |
| US\$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 103,37G-2,88G | 103,2 G | 3,03 | 3,03 |
| US\$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 107,54G-7,87G | 107,03 G | 3,45 | 3,45 |
| US\$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 114,85G-5,09G | 114,05 G | 3,7 | 3,7 |
| Euro | 1.000 | 16.11.20 | 15.FMAN | A2RUA1 | XS1909193077 | Allergan Funding SCS Guarabteed Floating Rate Notes 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20) | | 99,95G-9,94G | 99,94 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) | | 110,58G-0,57G-0,59G- 0,47G-0,58G | 110,55 G | 0,99 | 0,99 |
| Euro | 1.000 | 01.06.21 | 01.06. | A19H8Y | XS1622630132 | 0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21) | | 100,98G-0,98G-0,95G- 0,95G-0,94G-0,95G | 100,97 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | Allergan Funding SCS Guaranteed Registered Notes 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 104,58G-4,6G-4,6G-4,57G-4,61G | 104,57 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.11.28 | 15.11. | A2RUA0 | XS1909193317 | 2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28) | | 114,41G-4,33G | 114,44 G | 1 | 1 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 105,89G-5,84G | 105,88 G | 0,12 | 0,12 |
| 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) | | 100,68G-0,68G-0,68G- 100,67G -0,67G-0,67G-0,67G-0,67G-0,67G | 100,68 G | 2,45 | 2,43 |
| 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) | | 106,37G-6,45G | 106,6 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) | | 114,62G- 114,59G - 4,54G | 114,59 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) | | 108,44G-8,46G- 108,42G -8,41G-8,43G-8,43G-8,4G-8,4G | 108,45 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) | | 106G-6,13G | 106,17 G | 0,39 | 0,39 |
| 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.) | | 104,78G-4,76G | 104,76 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) | | 100,53G-0,53G | 100,49 G | | |
| Euro | 1.000 | endlos | 03.03. | A0GNPZ | DE000A0GNPZ3 | Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.) | | 108-GT | 108 -GT | | |
| 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 | 100,14G-0,13G | 100,15 G | -0,19 | 0,29 |
| 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 | 112,33G-2,4G | 112,21 G | 0,29 | |
| 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) | | 102,23G-2,13G | 102,19 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) | | 108,15G-8G | 108,03 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) | | 109,78G-9,77G- 109,73G -9,74G-9,72G-9,71G-9,73G | 109,76 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 | 126,73G-6,6G-6,61G-6,6G | 126,65 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 | 150,2G-0,2G- 150,88G -0,64G-0,63G-0,43G-0,6G | 150,07 G | 1,84 | 1,84 |
| 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) | | 106,83G-6,7G | 106,75 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) | | 113,59G-3,44G | 113,44 G | 0,2 | 0,2 |
| 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) | | 110,56G-0,63G- 110,62G -0,62G-0,62G-0,63G-0,61G | 110,65 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 -0,05G-0,05G-0,05G | 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.) | | 110,55G-0,52G- 110,48G -0,46G-0,45G-0,51G-0,51G-0,52G | 110,6 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.) | | 115,28G- 115,12G - 5,08G -5,07G-5,19G-5,16G | 115,3 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) | | 115,94G-5,78G-5,79G-5,75G-5,84G | 115,89 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 108,54G-8,33G-8,32G-8,3G-8,35G | 108,51 G | 1,83 | 1,83 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 117,24G-7,18G- 117,19G -7,13G-7,14G-7,14G-7,12G | 117,27 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) | | 105,94G-5,94G-6,05G-6,05G-6,05G-6,05G | 106,05 G | 4,77 | 4,77 |
| US\$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 94,02G-4,02G-4,54G-4,62G-4,62G-4,62G-4,64G | 94,02 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) | | 100,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 100,91 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) | | 133,09G-3,09G-3,09G-3,58G-3,58G-3,58G | 133,58 G | 4,46 | 4,46 |
| US\$ | 1.000 | 15.03.20 | 15.MS | A1GJ46 | US02005NAE04 | 8%, v. 15.03.10(20), DL-Notes 2010(20) | | 102,82G-2,82G-2,82G-2,83G-2,81G-2,792G-2,792G | 102,922 G | 3,15 | 3,13 |
| 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) | | 107,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 107,66 G | 3,51 | 3,51 |
| 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) | | 99,27G-9,45G | 98,81 G | 2,09 | 2,09 |
| US\$ | 1.000 | 19.05.21 | 19.MN | A18Z7Y | US02079KAA51 | 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) | | 102,82G-2,8G | 102,89 G | 2,01 | 2,01 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 105,96G-5,81G | 106,09 G | 2,04 | 2,03 |
| 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.) | | 100,45G-0,45G-0,5G-0,45G-0,45G-0,4G | 100,45 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) | | 102,74G- 102,74G - 2,74G | 102,77 G | | |
| Euro | 100.000 | 24.03.21 | 24.03. | A1685N | XS1323052180 | alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021) | | 103,1G-3,12G-3,13G-3,13G-3,13G-3,13G | 103,15 G | 0,3 | 0,3 |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 104,78G-4,65G | 104,64 G | 0,91 | 0,91 |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | Altarea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 106,18G-6,23G | 106,18 G | 0,94 | 0,94 |
| 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 | | 92,12G-1,91G | 92,09 G | 6,08 | 6,07 |
| Euro | 1.000 | 15.06.23 | 15.JJ | A1HMNJ | XS0946155693 | 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S | | 103,58G-3,58G- 103,59G -3,59G-3,59G-3,59G-3,59G | 103,59 G | 8,05 | 8,04 |
| 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 | | 105,38G-5,97G | 106,1 G | 6,37 | 6,36 |
| 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 | | 109,12G-9,12G | 109,33 G | 4,47 | 4,47 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,15G-2,1G-/102,05G/-2,05G-2,05G-2,05G-2,05G | 102,15 G | 6,52 | 6,51 |
| Euro | 1.000 | 15.05.27 | 15.MN | A2R10V | XS1992154341 | 8%, v. 08.05.19(27), EO-Notes 2019(19/27) Reg.S | | 104,9G-4,98G | 105,28 G | 7,28 | 7,27 |
| 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 | | 104,19G-4,05G-3,88G-3,75G-3,83G-3,83G | 104,18 G | 5,51 | 5,5 |
| US\$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 96,21G-6,93G | 96,48 G | 3,14 | 3,13 |
| US\$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 98,4G-8,07G-/98,01G/-7,88G-7,74G-7,77G-7,86G | 97,71 G | 4,45 | 4,45 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 101,48G-1,56G | 101,79 G | 2,52 | 2,52 |
| US\$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 100,26G-1,55G | 99,8 G | 4,44 | 4,44 |
| US\$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 110,61G-0,88G-/111G/-1,38G | 110,1 G | 4,65 | 4,65 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 106,39G-6,2G | 106,31 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,63G-8,43G | 108,49 G | 1,07 | 1,07 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 114,21G-3,91G | 114,05 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 103,05G-2,93G | 103,01 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.11.21 | 17.11. | A18UWF | XS1322048619 | Amadeus Capital Markets, S.A. -Sociedad Unipersonal-Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21) | | 103,64G-3,66G-3,61G-3,64G-3,63G-3,64G | 103,67 G | 0,01 | 0,01 |
| 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 | | 98,87G-8,87G-8,87G-8,87G | 98,73 G | 2,76 | 2,75 |
| US\$ | 1.000 | 22.08.24 | 22.FA | A19M93 | USU02320AF39 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 22.08.27 | 22.FA | A19M95 | USU02320AG12 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S | | 45,65G-5,65G-5,65G-5,17G-5,17G-4,21G-4,21G | 46,13 G | 13,78 | 13,78 |
| US\$ | 1.000 | 21.08.20 | 21.FA | A19M9Z | USU02320AD80 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S | | 99,3G-9,31G-9,29G-9,27G-9,27G-9,22G-9,22G-9,23G | 99,29 G | 2,69 | 2,69 |
| US\$ | 1.000 | 22.08.57 | 22.FA | A19NAB | USU02320AK24 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S | | 72,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 72,41 G | 6,25 | 6,25 |
| US\$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 101,5G-1,51G-/101,48G/-1,43G-1,33G-1,22G-1,24G | 101,5 G | 2,12 | 2,12 |
| US\$ | 1.000 | 05.12.19 | 05.JD | A1ZTEN | US023135AL05 | 2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19) | | 99,99G-100,05G | 100,05 G | 2,44 | 2,42 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 103,22G-3,1G | 103,12 G | 1,93 | 1,93 |
| US\$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 108,23G-7,65G | 108,02 G | 2,27 | 2,27 |
| US\$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 123,65G-4,05G | 123,77 G | 2,87 | 2,87 |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | Amcort Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 108,02G-8,85G-/108,85G/-8,85G-8,85G-8,8G-8,8G | 108,82 G | 0,29 | 0,29 |
| 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) | | 99,53G-9,53G-9,53G-9,52G-9,52G-9,52G-9,52G | 99,53 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) | | 113,81G-/113,81G/-3,78G | 113,81 G | | |
| 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) | | 134,72G-/135,6G/-5,42G-6,03G-5,04G-5,04G | 134,23 G | 3,47 | 3,47 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | América Móvil S.A.B. de C.V. Registered Notes 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) 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 106,3G-6,2G | 106,27 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.07.21 | 12.07. | A1G64N | XS0802174044 | | 106,04G-6,02G-6G-6G-5,99G | 105,99 G | | | |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | | 95G-5G- 95G/-5G-4,887G -5G-5,01G | 94,98 G | 8,37 | 8,34 | |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | | 112,86G-2,88G- 112,84G/-2,83G-2,82G-2,82G-2,84G | 112,88 G | | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | | 95,82G-5,82G- 95,82G/-5,82G-5,82G-5,91G-5,87G | 95,82 G | 8,26 | 8,24 | |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 103,02G-2,85G | 102,91 G | 0,38 | 0,38 | | |
| 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 6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73) | S s | 119,83G-9,83G-20,07G- 119,71G/-9,88G-9,91G-9,99G-20,04G | 120,27 G | 5,25 | 5,25 |
| £ | 1.000 | 06.09.73 | 06.09. | A1HQPY | XS0969342384 | | | 104,66G-4,65G | 104,66 G | 6,08 | 6,08 |
| US\$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | America, United States of... IIT 5,9449474999999999%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) 3,2229225000000001%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) 2,9784999999999999%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) 0,672825%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) 1,08091%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) 0,7642725%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) 0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) 0,92836625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) 0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) 0,518505%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) 1,0386%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) 0,63460625%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) 1,31549625%, v. 15.01.11(21), DL-Inflation-Prot. Secs 11(21) 2,4852300000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) 0,709325%, v. 15.07.11(21), DL-Inflation-Prot. Secs 11(21) 0,14127%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) 0,13852375%, v. 15.01.13(23), DL-Inflation-Prot. Secs 13(23) 0,40449%, v. 15.07.15(25), DL-Inflation-Prot. Secs 15(25) 0,13465875%, v. 15.07.14(24), DL-Inflation-Prot. Secs 14(24) v. 15.04.19(24), DL-Inflation-Prot. Secs 19(24) 0,88640125%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) 1,0178%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 136,34G-5,86G | 136,15 G | 1,88 | 1,88 |
| US\$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | | 112,366G-2,066G | 112,286 G | 0,94 | 0,94 | |
| US\$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | | 122,554G-2,074G | 122,394 G | 0,57 | 0,57 | |
| US\$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | | 100,87G-0,62G | 100,54 G | 0,04 | 0,04 | |
| US\$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | | 103,76G-3,44G | 103,63 G | 0,13 | 0,13 | |
| US\$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | | 113,202G-2,412G | 111,912 G | 0,58 | 0,58 | |
| US\$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | | 106,331G-6,331G | 106,211 G | | | |
| US\$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | | 102,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,27 G | 0,08 | 0,08 | |
| US\$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | | 109,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 108,85 G | 0,55 | 0,55 | |
| US\$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | | 99,34G-9,37G-9,3G-9,35G-9,3G | 99,34 G | 0,26 | 0,26 | |
| US\$ | 100 | 15.01.28 | 15.JJ | A19U21 | US912828R96 | | 103,76G-3,31G | 103,56 G | 0,12 | 0,12 | |
| US\$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | | 113,972G-3,362G | 112,882 G | 0,53 | 0,53 | |
| US\$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | | 101,57G-1,41G | 101,53 G | 0,25 | 0,25 | |
| US\$ | 100 | 15.01.21 | 15.JJ | A1GLQN | US912828PP91 | | 100,42G-0,42G | 100,42 G | 1,02 | 1,02 | |
| US\$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | | 136,527G | 135,507 G | 0,66 | 0,66 | |
| US\$ | 100 | 15.07.21 | 15.JJ | A1GTW2 | US912828QV50 | | 100,583G-0,543G | 100,567 G | 0,42 | 0,42 | |
| US\$ | 100 | 15.01.22 | 15.JJ | A1GZE4 | US912828SA95 | | 99,449G-9,369G | 99,469 G | 0,28 | 0,28 | |
| US\$ | 100 | 15.01.23 | 15.JJ | A1HFBP | US912828UH11 | | 99,839G-9,719G | 99,809 G | 0,22 | 0,22 | |
| US\$ | 100 | 15.07.25 | 15.JJ | A1VKM0 | US912828XL95 | | 102,26G-2G | 102,18 G | 0,07 | 0,07 | |
| US\$ | 100 | 15.07.24 | 15.JJ | A1ZMEZ | US912828WU04 | | 100,65G-0,44G | 100,6 G | 0,05 | 0,05 | |
| US\$ | 100 | 15.04.24 | 15.AO | A2R1BN | US9128286N55 | | 101,773G-1,773G | 101,325 G | -0,38 | | |
| US\$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285V63 | | 107,721G-7,141G | 107,481 G | 0,12 | 0,12 | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 114,992G-4,362G | 113,882 G | 0,49 | 0,49 | | |
| US\$ | 100 | 02.11.20 | 31.JAJO | A2RT3E | US9128285H96 | America, United States of... Floating Rate Notes 2,0450608620000001%, zinsv. v. 06.08.19-12.08.19, v. 31.10.18(20), DL-FLR Notes 2018(20) 2,115060862%, zinsv. v. 06.08.19-12.08.19, v. 31.01.19(21), DL-FLR Notes 2019(21) | | 99,85G-9,85G | 99,85 G | 2,19 | 2,18 |
| US\$ | 100 | 01.02.21 | 31.JAJO | A2RXXH | US9128285Y20 | | 99,89G-9,89G | 99,92 G | 2,21 | 2,21 | |
| 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) 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) 6%, v. 15.02.96(26), DL-Bonds 1996(26) 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 132,075G-1,465G | 131,935 G | 1,63 | 1,63 |
| US\$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | | 130,775G-0,075G | 130,535 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | | 127,515G-6,835G | 127,315 G | 1,64 | 1,64 | |
| US\$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | | 134,59G-3,82G | 134,34 G | 1,63 | 1,63 | |
| US\$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | | 132,71G-1,87G | 132,39 G | 1,68 | 1,68 | |
| US\$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | | 135,69G-5,02G | 135,4 G | 1,65 | 1,65 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere | | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|------------------------------|--|-----------------------------|--------------|------|--|
| | | | | | | Renell Wertpapierhandelsbank AG | | | | | ISMA | B/F | |
| | | | | | | America, United States of... Treasury Bonds | | | | | | | |
| US\$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | | 131,97G-1,24G | 131,57 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | | 141,7G-0,71G | 141,22 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.05.20 | 15.MN | 400739 | US912810EF13 | 8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20) | | | 105,14G-5,1G | 105,15 G | 1,87 | 1,87 | |
| US\$ | 100 | 15.08.20 | 15.FA | 401295 | US912810EG95 | 8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20) | | | 106,88G-6,79G | 106,86 G | 1,87 | 1,87 | |
| US\$ | 100 | 15.02.21 | 15.FA | 402188 | US912810EH78 | 7 7/8%, v. 15.02.91(21), DL-Bonds 1991(21) | | | 109,161G-9,011G | 109,141 G | 1,77 | 1,77 | |
| US\$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | | 119,1G-8,805G | 119,115 G | 1,59 | 1,59 | |
| US\$ | 100 | 15.11.21 | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | | 114,165G-3,94G | 114,14 G | 1,67 | 1,67 | |
| US\$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | | 119,31G-9,06G | 119,25 G | 1,59 | 1,59 | |
| US\$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | | 118,42G-8,08G | 118,35 G | 1,58 | 1,58 | |
| US\$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | | 130,305G-29,685G | 130,145 G | 1,59 | 1,59 | |
| US\$ | 100 | 15.02.20 | 15.FA | 489890 | US912810EE48 | 8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20) | | | 103,24G-3,26G | 103,29 G | 1,93 | 1,92 | |
| US\$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | | 138,98G-8,28G | 138,45 G | 1,7 | 1,7 | |
| US\$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | | 108,15G-7,94G | 106,97 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | | 102,68G-3,04G-3,08G-2,28G-2,71G | 101,77 G | 2,13 | 2,13 | |
| US\$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | | 115,89G-5,88G | 114,39 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | | 122,02G-1,79G | 120,67 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | | 119,36G | 118,02 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | | 118,78G-9,15G-8,29G-8,8G | 117,76 G | 2,11 | 2,11 | |
| US\$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | | 113,33G-3,49G | 111,8 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | | 139,69G-8,96G | 138,62 G | 2 | 2 | |
| US\$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | | 148,83G-8,49G | 147,69 G | 1,98 | 1,98 | |
| US\$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | | 142,39G-1,56G | 141,2 G | 2,02 | 2,02 | |
| US\$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | | 131,19G-0,89G | 130,12 G | 2,02 | 2,02 | |
| US\$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | | 119,97G-9,4G | 118,92 G | 2,05 | 2,05 | |
| US\$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | | 107,86G-7,99G | 106,46 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | | 118G-8,1G | 116,55 G | 2,1 | 2,1 | |
| US\$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | | 108,08G-7,91G | 106,99 G | 2,11 | 2,11 | |
| US\$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | | 127,99G-7,64G | 126,45 G | 2,12 | 2,12 | |
| US\$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | | 119,58G-9,4G | 118,23 G | 2,12 | 2,12 | |
| | | | | | | 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) | | | 133,83G-3,07G | 133,6 G | 1,65 | 1,65 | |
| US\$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | | 131,21G-0,48G | 130,8 G | 1,69 | 1,69 | |
| US\$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | | 135,95G-5,2G | 135,6 G | 1,67 | 1,67 | |
| US\$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | | 135,09G-4,36G | 134,72 G | 1,66 | 1,66 | |
| US\$ | 100 | 15.05.21 | 15.MN | 403689 | US912810EJ35 | 8 1/8%, v. 15.05.91(21), DL-Notes 1991(21) | | | 111,184G-1,029G | 111,184 G | 1,71 | 1,71 | |
| US\$ | 100 | 15.08.21 | 15.FA | 404946 | US912810EK08 | 8 1/8%, v. 15.08.91(21), DL-Notes 1991(21) | | | 112,7G-2,53G | 112,71 G | 1,73 | 1,73 | |
| US\$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | | 145,51G-4,96G | 145,03 G | 1,67 | 1,67 | |
| US\$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | | 138,68G-7,88G | 137,82 G | 1,84 | 1,84 | |
| US\$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | | 144,2G-3,31G | 143,3 G | 1,85 | 1,85 | |
| US\$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | | 148,6G-7,74G | 147,57 G | 1,84 | 1,84 | |
| US\$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | | 125,94G-5,78G | 124,78 G | 1,92 | 1,92 | |
| US\$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | | 138,73G-8,32G | 137,72 G | 1,92 | 1,92 | |
| US\$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | | 139,71G-8,88G | 138,75 G | 1,89 | 1,89 | |
| US\$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | | 142G-1,15G | 141,06 G | 1,89 | 1,89 | |
| US\$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | | 100,47G-99,91G | 100,25 G | 1,65 | 1,65 | |
| US\$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | | 100,5G-0,125G | 100,415 G | 1,6 | 1,6 | |
| US\$ | 100 | 15.08.26 | 15.FA | A184Y3 | US912828A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | | 99,61G-9,55G-9,47G-9,04G-9,15G | 99,47 G | 1,64 | 1,64 | |
| US\$ | 100 | 30.09.21 | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | | 98,925G-9,095G | 98,925 G | 1,57 | 1,56 | |
| US\$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | | 99,53G-9,16G | 99,45 G | 1,59 | 1,59 | |
| US\$ | 100 | 15.10.19 | 15.AO | A187MG | US912828T594 | 1%, v. 15.10.16(19), DL-Notes 2016(19) | | | 99,824G-9,824G-9,824G-9,824G-9,829G-9,829G | 99,829 G | 2 | 2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 30.11.21 | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,45G-0,475G-0,43G-0,39G-0,27G-0,27G-0,28G | 100,435 G | 1,63 | 1,63 |
| US\$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 102,605G-2,54G-2,46G-2,21G-2,24G | 102,535 G | 1,59 | 1,59 |
| US\$ | 100 | 31.10.21 | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 99,3G-9,32G-9,32G-9,315G-9,255G-9,265G | 99,27 G | 1,6 | 1,59 |
| US\$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 100,155G-0,155G-0,57G-0,57G-0,57G-0,57G-0,57G | 100,155 G | 1,49 | 1,49 |
| US\$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 103,01G-2,43G | 102,78 G | 1,65 | 1,65 |
| US\$ | 100 | 15.12.19 | 15.JD | A1898C | US912828U733 | 1 3/8%, v. 15.12.16(19), DL-Notes 2016(19) | | 99,799G-9,799G-9,799G-9,799G-9,794G-9,794G | 99,799 G | 2,01 | 1,99 |
| US\$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 104,26G-3,72G | 104,05 G | 1,63 | 1,63 |
| US\$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 118,22G-8,31G | 116,75 G | 2,1 | 2,1 |
| US\$ | 100 | 31.12.20 | 30.J31D | A18WLA | US912828N480 | 1 3/4%, v. 31.12.15(20), DL-Notes 2015(20) | | 100,08G-99,98G | 100,07 G | 1,77 | 1,77 |
| US\$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,1G-1,78G | 102,04 G | 1,59 | 1,59 |
| US\$ | 100 | 28.02.21 | 28.F31A | A18YAS | US912828P873 | 1 1/8%, v. 29.02.16(21), DL-Notes 2016(21) | | 99,22G-9,09G | 99,19 G | 1,74 | 1,73 |
| US\$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 100,05G-99,7G | 99,965 G | 1,59 | 1,59 |
| US\$ | 100 | 15.05.21 | 15.MN | A190V0 | US9128284P22 | 2 5/8%, v. 15.05.18(21), DL-Notes 2018(21) | | 101,749G-1,589G | 101,724 G | 1,71 | 1,7 |
| US\$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 110,44G-9,71G | 110,15 G | 1,68 | 1,68 |
| US\$ | 100 | 15.06.21 | 15.JD | A1917T | US9128284T44 | 2 5/8%, v. 15.06.18(21), DL-Notes 2018(21) | | 101,864G-1,689G | 101,844 G | 1,69 | 1,69 |
| US\$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 107,525G-6,965G | 107,36 G | 1,62 | 1,62 |
| US\$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,615G-4,225G | 104,54 G | 1,6 | 1,6 |
| US\$ | 100 | 31.05.20 | 31.M30N | A191CL | US9128284Q05 | 2 1/2%, v. 31.05.18(20), DL-Notes 2018(20) | | 100,52G-0,48G | 100,52 G | 1,9 | 1,89 |
| US\$ | 100 | 30.06.20 | 30.J31D | A1922B | US912828XY17 | 2 1/2%, v. 30.06.18(20), DL-Notes 2018(20) | | 100,604G-0,564G | 100,609 G | 1,85 | 1,85 |
| US\$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 104,285G-3,89G | 104,195 G | 1,59 | 1,59 |
| US\$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 106,93G-6,35G | 106,755 G | 1,62 | 1,62 |
| US\$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,83G-4,41G | 104,74 G | 1,6 | 1,6 |
| US\$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 107,73G-7,12G | 107,525 G | 1,62 | 1,62 |
| US\$ | 100 | 15.07.21 | 15.JJ | A193JB | US912828Y206 | 2 5/8%, v. 15.07.18(21), DL-Notes 2018(21) | | 101,954G-1,789G | 101,934 G | 1,68 | 1,68 |
| US\$ | 100 | 15.08.21 | 15.FA | A194FK | US9128284W72 | 2 3/4%, v. 15.08.18(21), DL-Notes 2018(21) | | 102,315G-2,14G | 102,29 G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 110,67G-0,12G | 110,32 G | 1,67 | 1,67 |
| US\$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 104,945G-4,52G | 104,85 G | 1,6 | 1,6 |
| US\$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 107,1G-6,48G | 106,89 G | 1,63 | 1,63 |
| US\$ | 100 | 31.12.21 | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 101,09G-0,88G | 101,04 G | 1,63 | 1,63 |
| US\$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 103,215G-2,775G | 103,12 G | 1,6 | 1,6 |
| US\$ | 100 | 15.02.20 | 15.FA | A19C2Y | US912828W226 | 1 3/8%, v. 15.02.17(20), DL-Notes 2017(20) | | 99,729G-9,729G-9,729G-9,729G-9,719G-9,719G | 99,714 G | 1,95 | 1,94 |
| US\$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 104,93G-4,77G-4,7G-4,24G-4,36G | 104,68 G | 1,64 | 1,64 |
| US\$ | 100 | 31.01.22 | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,81G-0,835G-0,785G-0,745G-0,605G-0,61G | 100,785 G | 1,63 | 1,63 |
| US\$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 103,26G-3,195G-3,11G-2,85G-2,89G | 103,185 G | 1,58 | 1,58 |
| US\$ | 100 | 28.02.22 | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,85G-0,83G-0,78G-0,64G-0,645G | 100,825 G | 1,62 | 1,62 |
| US\$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 102,73G-2,73G-2,73G-2,73G-2,73G-2,73G | 102,53 G | 1,51 | 1,51 |
| US\$ | 100 | 15.03.20 | 15.MS | A19ED3 | US912828W630 | 1 5/8%, v. 15.03.17(20), DL-Notes 2017(20) | | 99,834G-9,834G-9,839G-9,839G-9,834G-9,834G | 99,834 G | 1,92 | 1,91 |
| US\$ | 100 | 15.04.20 | 15.AO | A19F7H | US912828X216 | 1 1/2%, v. 15.04.17(20), DL-Notes 2017(20) | | 99,754G-9,754G-9,744G-9,734G-9,734G-9,729G | 99,744 G | 1,92 | 1,91 |
| US\$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 100,945G-0,9G-0,85G-0,705G-0,72G | 100,91 G | 1,6 | 1,6 |
| US\$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 102,83G-2,67G-2,4G-2,4G-2,435G | 102,755 G | 1,58 | 1,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | America, United States of... Treasury Notes | | | | | |
| US\$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 100,925G-0,88G-0,82G-0,69G-0,7G | 100,89 G | 1,62 | 1,62 |
| US\$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 102,305G-2,22G-2,14G-1,87G-1,91G | 102,225 G | 1,58 | 1,58 |
| US\$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 100,66G-0,39G | 100,6 G | 1,61 | 1,61 |
| US\$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 102,39G-2,23G-1,95G-1,95G-1,985G | 102,31 G | 1,57 | 1,57 |
| US\$ | 100 | 15.05.20 | 15.MN | A19HBT | US912828X968 | 1 1/2%, v. 15.05.17(20), DL-Notes 2017(20) | | 99,749G-9,749G-9,749G-9,749G-9,749G-9,749G-9,749G | 99,734 G | 1,85 | 1,84 |
| US\$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 105,88G-5,81G-5,75G-5,26G-5,39G | 105,72 G | 1,64 | 1,64 |
| US\$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 117,69G-9,1G-9,17G-8,31G-8,77G | 117,7 G | 2,11 | 2,11 |
| US\$ | 100 | 15.06.20 | 15.JD | A19J2R | US912828XU94 | 1 1/2%, v. 15.06.17(20), DL-Notes 2017(20) | | 99,734G-9,734G-9,734G-9,714G-9,699G-9,699G | 99,734 G | 1,87 | 1,87 |
| US\$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 102,375G-2,3G-2,21G-1,925G-1,98G | 102,285 G | 1,58 | 1,58 |
| US\$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 100,74G-0,465G | 100,68 G | 1,59 | 1,59 |
| US\$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,07G-0,78G | 101 G | 1,61 | 1,61 |
| US\$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 103,06G-2,55G | 102,915 G | 1,59 | 1,59 |
| US\$ | 100 | 15.07.20 | 15.JJ | A19LGD | US9128282J89 | 1 1/2%, v. 15.07.17(20), DL-Notes 2017(20) | | 99,734G-9,734G-9,739G-9,719G-9,699G-9,699G-9,694G | 99,724 G | 1,85 | 1,84 |
| US\$ | 100 | 15.08.20 | 15.FA | A19MVV | US9128282Q23 | 1 1/2%, v. 15.08.17(20), DL-Notes 2017(20) | | 99,729G-9,674G | 99,719 G | 1,84 | 1,84 |
| US\$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 105,05G-4,43G | 104,77 G | 1,66 | 1,66 |
| US\$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 113,27G-3,37G | 111,75 G | 2,13 | 2,13 |
| US\$ | 100 | 15.09.20 | 15.MS | A19N6F | US9128282V18 | 1 3/8%, v. 15.09.17(20), DL-Notes 2017(20) | | 99,59G-9,54G | 99,59 G | 1,81 | 1,81 |
| US\$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 100,355G-0,065G | 100,3 G | 1,61 | 1,61 |
| US\$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 101,87G-1,42G | 101,74 G | 1,59 | 1,59 |
| US\$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,215G-0,905G | 101,14 G | 1,58 | 1,58 |
| US\$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 103,125G-2,625G | 103 G | 1,6 | 1,6 |
| US\$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 101,55G-1,26G | 101,5 G | 1,6 | 1,6 |
| US\$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 103,75G-3,27G | 103,63 G | 1,6 | 1,6 |
| US\$ | 100 | 15.10.20 | 15.AO | A19QLX | US9128282Z22 | 1 5/8%, v. 15.10.17(20), DL-Notes 2017(20) | | 99,85G-9,81G | 99,84 G | 1,8 | 1,8 |
| US\$ | 100 | 15.11.20 | 15.MN | A19RQG | US9128283G32 | 1 3/4%, v. 15.11.17(20), DL-Notes 2017(20) | | 100,03G-99,97G | 100,04 G | 1,78 | 1,78 |
| US\$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 105,09G-4,5G | 104,82 G | 1,67 | 1,67 |
| US\$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 103,22G-2,675G | 103,06 G | 1,6 | 1,6 |
| US\$ | 100 | 15.12.20 | 15.JD | A19TS0 | US9128283L27 | 1 7/8%, v. 15.12.17(20), DL-Notes 2017(20) | | 100,25G-0,16G | 100,23 G | 1,76 | 1,76 |
| US\$ | 100 | 31.01.20 | 31.JJ | A19U9T | US9128283S79 | 2%, v. 31.01.18(20), DL-Notes 2018(20) | | 100,02G-0,02G | 100,02 G | 1,97 | 1,95 |
| US\$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 102,95G-2,61G | 102,9 G | 1,6 | 1,6 |
| US\$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 105,24G-4,695G | 105,105 G | 1,61 | 1,6 |
| US\$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 103,92G-3,51G | 103,76 G | 1,57 | 1,57 |
| US\$ | 100 | 31.12.19 | 30.J31D | A19UDG | US9128283N82 | 1 7/8%, v. 31.12.17(19), DL-Notes 2017(19) | | 99,95G-9,94G | 99,94 G | 2,04 | 2,03 |
| US\$ | 100 | 15.01.21 | 15.JJ | A19UP6 | US9128283Q14 | 2%, v. 15.01.18(21), DL-Notes 2018(21) | | 100,474G-0,349G | 100,454 G | 1,76 | 1,75 |
| US\$ | 100 | 15.02.21 | 15.FA | A19V4M | US9128283X64 | 2 1/4%, v. 15.02.18(21), DL-Notes 2018(21) | | 100,884G-0,754G | 100,869 G | 1,75 | 1,74 |
| US\$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 109,17G-8,54G | 108,84 G | 1,68 | 1,67 |
| US\$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 119,2G-8,94G | 117,86 G | 2,12 | 2,12 |
| US\$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,88G-3,54G | 103,81 G | 1,6 | 1,6 |
| US\$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 106,65G-6,09G | 106,485 G | 1,6 | 1,6 |
| US\$ | 100 | 15.03.21 | 15.MS | A19XTX | US9128284B36 | 2 3/8%, v. 15.03.18(21), DL-Notes 2018(21) | | 101,14G-1,02G | 101,12 G | 1,73 | 1,72 |
| US\$ | 100 | 15.04.21 | 15.AO | A19Y4X | US9128284G23 | 2 3/8%, v. 15.04.18(21), DL-Notes 2018(21) | | 101,229G-1,079G | 101,204 G | 1,72 | 1,72 |
| US\$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 106,04G-5,465G | 105,875 G | 1,61 | 1,61 |
| US\$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,57G-3,2G | 103,51 G | 1,59 | 1,59 |
| US\$ | 100 | 30.04.20 | 30.A31O | A19Z27 | US9128284J61 | 2 3/8%, v. 30.04.18(20), DL-Notes 2018(20) | | 100,35G-0,34G | 100,35 G | 1,9 | 1,89 |
| US\$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 107,365G-6,8G | 107,19 G | 1,63 | 1,63 |
| US\$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 104,535G-4,13G | 104,435 G | 1,6 | 1,6 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | American Express Co. Registered Notes 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) 3%, v. 22.02.19(21), DL-Notes 2019(21/21) | | 109,22G-9,04G | 109,42 G | 2,63 | 2,63 |
| US\$ | 1.000 | 05.11.21 | 05.MN | A2RT0P | US025816BY42 | | | 103,25G-3,11G | 103,33 G | 2,27 | 2,27 |
| US\$ | 1.000 | 22.02.21 | 22.FA | A2RYE8 | US025816CB30 | | | 100,98G-0,95G | 100,98 G | 2,37 | 2,37 |
| 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) 3,2202500000000001%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,13G-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 G | 2,74 | 2,72 |
| US\$ | 1.000 | 03.03.22 | 05.MJSD | A19D63 | US0258M0EH84 | | | 100,5G-0,49G-0,49G-0,49G-0,49G-0,49G | 100,49 G | 3,05 | 3,05 |
| 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) 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) 2,2000000000000002%, v. 03.03.17(20), DL-Med.-Term Notes 2017(20/20) 2 3/8%, v. 26.05.15(20), DL-Med.-Term Notes 2015(20) | | 99,76G-9,77G-9,84G-9,84G-9,84G-9,84G | 99,84 G | 2,48 | 2,46 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D60 | US0258M0EG02 | | | 101,53G-1,53G-1,52G-1,52G-1,32G-1,35G | 101,53 G | 2,16 | 2,16 |
| US\$ | 1.000 | 03.03.20 | 03.MS | A19D61 | US0258M0EE53 | | | 99,93G-9,88G-9,84G-9,85G | 99,88 G | 2,49 | 2,48 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z17G | US0258M0DT32 | | | 99,98G-9,98G-100G-0G-99,98G-9,98G | 100,01 G | 2,41 | 2,41 |
| 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) | | 101,96G-1,96G-1,95G-1,92G-1,92G-1,89G-1,89G | 101,93 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 2,391%, zinsv. v. 12.08.19-11.11.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) 2,7136300000000002%, zinsv. v. 12.07.19-10.09.19, v. 12.07.19(21), DL-FLR Med.-Term Nts 2019(21) 2,8512499999999998%, zinsv. v. 27.06.19-26.09.19, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | S s | 100,09G-0,09G-0,1G-0,1G-0,1G-0,1G | 100,09 G | 2,69 | 2,67 |
| US\$ | 1.000 | 12.02.21 | 14.FMAN | A19WMZ | US02665WCC38 | | | 99,98G-9,89G | 99,73 G | 2,49 | 2,48 |
| US\$ | 1.000 | 11.06.21 | 11.MJSD | A2R47M | US02665WDA62 | | | 100,1G-0,1G | 100,09 G | 2,68 | 2,68 |
| US\$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | | | 100,18G-0,18G | 100,18 G | 2,81 | 2,81 |
| 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) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A 2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19) 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 100,62G-0,55G | 100,61 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | | | 103,61G-3,63G | 103,6 G | | |
| US\$ | 1.000 | 14.02.20 | 14.FA | A19DH6 | US02665WBM29 | | | 99,84G-9,84G-9,84G-9,83G-9,82G-9,82G-9,82G | 99,84 G | 2,38 | 2,37 |
| US\$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | | | 103,39G-3,31G-3,1G-2,94G-2,99G | 103,25 G | 2,21 | 2,21 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19SFU | US02665WBZ32 | | | 99,66G-9,89G | 99,9 G | 2,46 | 2,44 |
| US\$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | | | 101,59G-1,41G | 101,5 G | 2,16 | 2,16 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19WNC | US02665WCD11 | | | 100,79G-0,6G | 100,77 G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | | | 107,93G | 107,83 G | 2,48 | 2,47 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | | | 102,57G-2,55G | 102,61 G | | |
| Euro | 1.000 | 04.09.19 | 04.09. | A1HQGQ | XS0967299016 | | | 100,1G-0,11G-100,11G-0,11G-0,11G-0,11G | 100,12 G | | |
| US\$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | | | 100,49G-0,25G | 100,44 G | 2,12 | 2,12 |
| US\$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | | | 101,05G-0,57G | 100,91 G | 2,29 | 2,29 |
| US\$ | 1.000 | 10.12.21 | 10.JD | A2RST9 | US02665WCP41 | | | 102,55G-2,56G | 102,72 G | 2,25 | 2,25 |
| US\$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | | 105,94G-5,5G | 105,89 G | 2,24 | 2,24 | |
| 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) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 105,4G-5,32G | 105,38 G | 0,1 | 0,1 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | | | 109,67G-9,47G | 109,67 G | 0,63 | 0,63 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | | | 108,2G-8,66G | 108,33 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--|---|--|--|--|--|---|------------------------------|--|--|--|---|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | American International Group Inc. Registered Notes 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 114,04G-5,64G-5,64G-5,53G-5,64G-6,18G-6,18G | 114,31 G | 3,85 | 3,85 |
| US\$ US\$ | 1.000 1.000 | 01.04.48 15.05.68 | 01.AO 15.MN | A19YEJ A1AJPG | US026874DM66 US026874BS54 | American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68) | S s S s | 103,93G-4,13G 132,1G-2,1G-2,92G-3,26G-3,26G-3,26G | 104,08 G 132,62 G | 5,54 6,14 | 5,54 6,14 |
| 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 | 70,38G- 70,31G - 0,34G -0,22G-0,28G-0,34G | 70,51 G | 2,5 | 2,5 |
| 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) | | 105,54G-5,39G | 105,43 G | 0,41 | 0,41 |
| US\$ US\$ | 1.000 1.000 | 01.09.28 01.09.48 | 01.MS 01.MS | A194LU A194LV | US03040WAS44 US03040WAT27 | American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 108,67G-8,35G 113,58G-3,15G | 109,13 G 112,93 G | 2,72 3,51 | 2,72 3,51 |
| 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) | | 103,18G-3,19G-3,19G-3,19G-3,36G-3,36G | 103,19 G | 5,28 | 5,28 |
| 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) | | 102,69G-2,8G-2,8G-2,68G-2,05G-2,16G | 102,17 G | 2,85 | 2,84 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJB | US031162CN83 | Amgen Inc. Floating Rate Notes 2,6309999999999998%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,93G-100,17G-99,93G-100,03G-0,03G-0,03G | 100,1 G | 2,62 | 2,61 |
| US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 | 19.08.26 25.02.22 25.02.26 11.05.20 11.05.22 02.11.27 01.10.20 13.09.19 13.09.29 01.05.20 01.05.25 01.05.45 22.05.24 | 19.FA 25.02. 25.02. 11.MN 11.MN 02.MN 01.AO 13.09. 13.09. 01.MN 01.MN 01.MN 01.MN 22.MN | A1844Z A18X7D A18X7E A19HJA A19HJC A19RR1 A1A1BS A1G9G7 A1G9G8 A1Z06F A1Z06H A1Z06J A1ZJW8 | US031162CJ71 XS1369278251 XS1369278764 US031162CM01 US031162CP32 US031162CQ15 US031162BD11 XS0829317832 XS0829324457 US031162BW91 US031162BY57 US031162BZ23 US031162BV19 | 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) | | 100,66G-99,84G 103,14G-3,12G 112,32G-2,3G 99,69G-9,75G-9,84G-9,86G-9,88G-9,88G 101,01G-1,28G-1,14G-1,08G-1,04G 104,13G-4,01G 101,28G-1,24G 100,09G-0,09G-0,09G- 100,08G -0,07G-0,07G-0,07G-0,07G 119,53G- 119,64G - 9,59G -9,56G-9,12G-9,34G 99,73G-9,75G-9,71G-9,75G-9,74G-9,73G 103,38G-3,04G 109,6G-9,6G-10,42G-0,42G-0,47G-0,78G 105,72G-5,72G- 105,83G -5,73G-5,58G-5,35G-5,41G | 100,06 G 103,14 G 112,31 G 99,87 G 101,24 G 104,16 G 101,18 G 100,09 G 119,54 G 99,73 G 103,43 G 109,78 G 105,69 G | 2,64 0,02 0,11 2,38 2,27 2,67 2,34 1,21 1,88 2,52 2,57 3,78 2,43 | 2,64 0,02 0,11 2,37 2,27 2,67 2,34 1,2 1,88 2,51 2,56 3,78 2,43 |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1VF6B | US032511BK26 | Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44) | | 101,4G-1,4G-1,68G-1,68G-0,32G-0,32G | 101,6 G | 4,53 | 4,53 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.12.21 | 05.JD | A18906 | US032654AL98 | Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,44G-0,61G-0,55G-0,64G-0,52G-0,48G | 100,44 G | 2,3 | 2,29 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 102,85G-2,98G-2,74G-2,57G-2,61G | 102,94 G | 2,5 | 2,5 |
| US\$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 104,13G-4,32G-4,8G-4,25G-3,92G-4,01G | 104,6 G | 2,91 | 2,91 |
| US\$ | 1.000 | 12.03.20 | 12.MS | A19XXG | US032654AQ85 | 2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20) | | 100,29G-0,23G | 100,26 G | 2,46 | 2,45 |
| US\$ | 1.000 | 12.01.21 | 12.JJ | A19XXH | US032654AR68 | 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21) | | 100,89G-0,75G | 100,75 G | 2,42 | 2,41 |
| 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) | | 106,41G-6,33G | 106,4 G | 0,56 | 0,56 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 108,85G-8,86G- 108,8G/-8,79G-8,75G-8,73G-8,75G | 108,85 G | 0,15 | 0,15 |
| Euro | 1.000 | 29.04.21 | 29.04. | A1HJ9D | XS0923361827 | 2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21) | | 104,17G-4,28G- 104,28G/-4,27G-4,27G-4,27G-4,26G-4,27G | 104,29 G | | |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLH | XS0995040051 | 2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20) | | 103,34G-3,32G- 103,21G/-3,21G-3,2G-3,2G-3,2G-3,2G | 103,17 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 111,15G- 111,09G/-1,08G-1,08G-1,08G-1,1G | 111,13 G | 0,18 | 0,18 |
| Euro | 1.000 | 01.04.20 | 01.04. | A1ZY62 | XS1211292484 | 1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,62G-0,62G-0,62G-0,61G-0,61G | 100,62 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) | | 101,56G-1,56G- 101,56G/-1,56G-1,54G-1,57G-1,57G | 101,56 G | 2,99 | 2,98 |
| US\$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 109,37G-9,39G- 109,39G/-9,69G-9,36G-9,24G-9,24G | 109,37 G | 5,81 | 5,81 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 104,86G- 104,86G/-4,87G-4,86G-4,86G-4,86G | 104,86 G | 3,41 | 3,41 |
| 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) | | 114,67G-4,71G | 114,02 G | 3,55 | 3,55 |
| 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) | | 100,71G-0,751G | 100,811 G | 2,14 | 2,13 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 106,05G-5,99G | 106,17 G | 2,65 | 2,65 |
| US\$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 115,96G-5,04G | 115,68 G | 4,02 | 4,01 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HE1T | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 101,23G-1,26G- 101,23G/-1,18G-1,19G-1,1G-1,15G | 101,26 G | 2,29 | 2,28 |
| US\$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 102,96G- 103,29G/-3,68G-2,71G-3,27G | 102,08 G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 111,4G-1,4G- 111,4G/-1,4G-1,4G-1,87G-1,87G | 111,46 G | 3,91 | 3,91 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCTN | US03524BAE65 | 3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24) | | 105,74G-5,79G- 105,69G/-5,54G-5,88G-5,68G-5,7G | 105,85 G | 2,36 | 2,36 |
| 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) | | 100,89G-0,89G-0,91G-0,91G-0,91G-0,91G | 100,88 G | | |
| Euro | 1.000 | 17.03.20 | 17.MJSD | A18ZDM | BE6285450449 | Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) | | 100,31G-0,35G | 100,34 G | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.19-14.10.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 99,64G-9,68G | 99,65 G | 0,07 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Anheuser-Busch InBev S.A./N.V. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 17.03.20 | 17.03. | A18ZDN | BE6285451454 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,49G-0,49G-0,47G-0,47G-0,46G-0,47G | 100,49 | G | | |
| Euro | 1.000 | 17.03.22 | 17.03. | A18ZDP | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 102,74G-2,76G-2,73G-2,74G-2,74G-2,76G | 102,73 | 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) | | 108,14G-8,08G-8,09G-8,04G-8,09G | 108,11 | G | 0,05 | 0,05 |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 113,8G-4,01G-3,94G-3,95G-3,87G-3,96G | 113,95 | G | 0,35 | 0,35 |
| 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) | | 126,66G-6,8G-6,7G-6,52G-6,73G | 126,59 | G | 0,99 | 0,99 |
| £ | 1.000 | 07.03.25 | 07.03. | A19HV0 | BE6295391914 | 1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25) | | 102,73G-2,79G-2,75G-2,72G-2,5G-2,58G | 102,68 | G | 1,27 | 1,27 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 104,03G-4,07G-4,07G-3,53G-3,7G | 103,94 | G | 1,83 | 1,83 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 105,97G-6,17G-6,23G-6,03G-6G | 105,96 | G | 2,43 | 2,43 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 106,61G-6,49G | 106,59 | G | 0,27 | 0,27 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 115,01G-5,12G | 114,84 | G | 0,94 | 0,94 |
| 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) | | 115,16G-5,17G- 115,12G -5,12G-5,06G-5,02G-5,09G | 115,14 | G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1G9Y9 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19) | | 100,71G-0,71G- 100,72G -0,71G-0,72G-0,72G-0,72G | 100,7 | G | | |
| Euro | 1.000 | 02.06.21 | 02.06. | A1GRYY | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21) | | 107,74G-7,73G- 107,71G -7,71G-7,7G-7,7G-7,7G-7,71G | 107,71 | 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) | | 104,84G-4,86G- 104,86G -4,83G-4,83G-4,82G-4,83G | 104,81 | 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) | | 116,89G- 116,86G -6,76G | 116,85 | G | 0,16 | 0,16 |
| 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) | | 103,56G-3,49G | 103,52 | 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) | | 109,51G-9,32G | 109,38 | 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) | | 106,6G-6,46G | 106,58 | 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) | | 111,34G-1,09G | 111,02 | G | 0,66 | 0,66 |
| | | | | | | Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 111,44G-1,05G | 110,62 | G | 3,84 | 3,84 |
| US\$ | 1.000 | 12.01.24 | 12.JJ | A19YJD | US035240AJ96 | 3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24) | | 105,12G-5,195G | 105,395 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 109,19G-9,47G | 109,34 | G | 2,78 | 2,78 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 110,44G-1,45G | 110,41 | G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 111,94G-2,92G | 111,85 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7H1 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,28G-0,91G | 101 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 99,79G-9,94G-9,65G-9,84G-9,61G-9,72G | 99,1 | G | 3,8 | 3,8 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A2RWMC | US03523TBX54 | 4,1500000000000004%, v. 23.01.19(25), DL-Notes 2019(19/25) | | 108,56G-8,31G | 108,56 | G | 2,52 | 2,52 |
| US\$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 127,68G-8,27G | 127,65 | G | 3,96 | 3,96 |
| | | | | | | Annington Funding PLC Medium - Term Notes | | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,26G-4,26G | 104,31 | G | 0,76 | 0,76 |
| | | | | | | ANZ New Zealand [Int'l] Ltd. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A182AL | XS1422919594 | 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,65G-1,59G-1,59G-1,58G-1,58G-1,58G | 101,6 | 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) | | 101,69G-1,66G-1,65G-1,64G-1,64G-1,64G-1,64G-1,65G | 101,67 | G | | |
| | | | | | | ANZ New Zealand [Int'l] Ltd. [London Branch] Medium - Term Notes | | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 106,91G-6,8G | 106,87 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,75G-4,4G | 104,68 G | 2,4 | 2,4 |
| 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) | | 114,19G-4,4G-/114,27G/-4,26G-4,26G-4,2G-4,28G | 114,38 G | 0,7 | 0,7 |
| 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) | | 101,23G-1,16G | 101,15 G | 4,26 | 4,26 |
| Euro | 100.000 | 17.12.20 | 17.12. | A1HD0K | BE6242927075 | Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20) | | 101,9G-1,9G-/101,9G/-1,89G-1,89G-1,89G-1,89G | 101,9 G | 0,7 | 0,7 |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 112,93G-2,87G-/112,88G/-2,9G-2,89G-2,89G-2,89G | 112,93 G | | |
| US\$ | 1.000 | 07.02.20 | 07.FMAN | A19C0J | US037833CL24 | Apple Inc. Floating Rate Notes 2,4089999999999998%, zinsv. v. 07.08.19-06.11.19, v. 09.02.17(20), DL-FLR Notes 2017(20) | | 100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G | 100,08 G | 2,26 | 2,25 |
| US\$ | 1.000 | 09.02.22 | 09.FMAN | A19C0L | US037833CN89 | 2,6844999999999999%, zinsv. v. 09.08.19-08.11.19, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,76G-0,76G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,32 G | 2,58 | 2,57 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 2,5310000000000001%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,42G-0,37G-0,38G-0,38G-0,39G-0,39G | 100,32 G | 2,4 | 2,4 |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HCN | US037833CT59 | 2,2509999999999999%, zinsv. v. 11.08.19-10.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,98G-9,98G-9,99G-9,99G-9,99G-9,99G | 99,98 G | 2,28 | 2,28 |
| US\$ | 1.000 | 06.05.20 | 13.FMAN | A1Z1FL | US037833BE99 | 2,4756300000000002%, zinsv. v. 13.08.19-12.11.19, v. 13.05.15(20), DL-FLR Notes 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,58 | 2,57 |
| A\$ | 10.000 | 28.08.19 | 30.FMAN | A1Z5RC | AU3FN0028502 | 2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19) | | 100,02G-0,03G | 100,03 G | 1,25 | 1,24 |
| 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) | | 101,13G-1,14G | 101,16 G | 1,25 | 1,25 |
| A\$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 108,2G-7,97G | 108,2 G | 1,48 | 1,48 |
| A\$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 112,39G-2,34G | 112,46 G | 1,68 | 1,68 |
| US\$ | 1.000 | 23.02.21 | 23.FA | A18X80 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21) | | 100,31G-0,4G | 100,51 G | 1,99 | 1,99 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 102,81G-2,66G | 102,96 G | 2,07 | 2,07 |
| US\$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 105,73G-5,73G | 105,66 G | 2,31 | 2,31 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C0H | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,88G-9,89G-9,88G-9,87G-9,86G-9,86G | 99,88 G | 2,21 | 2,2 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 101,26G-1,23G-1,34G-1,28G-1,19G-1,18G | 101,28 G | 2,02 | 2,02 |
| US\$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 104,01G-4,11G-3,96G-3,86G-3,83G-3,84G | 104,01 G | 2,11 | 2,11 |
| US\$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 106,93G-6,96G-6,84G-6,8G-6,49G-6,62G | 106,76 G | 2,39 | 2,39 |
| US\$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 116,03G-6,96G-6,61G-6,93G-6,93G-6,42G-7,6G | 116,03 G | 3,3 | 3,3 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,96G-1,01G-1,01G-0,92G-0,89G-0,85G-0,87G | 100,93 G | 1,98 | 1,98 |
| US\$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 106,04G-6,09G-5,98G-5,94G-5,69G-5,78G | 105,83 G | 2,39 | 2,39 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HCK | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20) | | 99,8G-9,8G-9,8G-9,8G-9,79G-9,79G-9,79G | 99,86 G | 2,1 | 2,09 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,25G-3,59G-3,48G-3,48G-3,27G-3,27G | 103,51 G | 2,13 | 2,13 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 106,26G-6,23G | 106,19 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 112,1G-2,07G | 112,05 G | 0,13 | 0,13 |
| US\$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 104,44G-4,74G-4,66G-4,59G-4,18G-4,18G-4,25G | 104,59 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Apple Inc. Registered Notes | | | | | | |
| kann.\$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 102,47G-2,02G | 102,32 G | | 2,1 | 2,1 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A19NYF | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19) | | 99,74G-9,87G | 99,79 G | | 2,98 | 2,98 |
| US\$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 100,32G-0,17G | 100,39 G | | 2,05 | 2,05 |
| US\$ | 1.000 | 13.11.19 | 13.MN | A19R30 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19) | | 99,74G-9,76G | 99,9 G | | 2,81 | 2,78 |
| US\$ | 1.000 | 13.11.20 | 13.MN | A19R31 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20) | | 100,15G-0,04G | 100,1 G | | 1,98 | 1,97 |
| US\$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 101,46G-1,35G | 101,58 G | | 2 | 2 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 103,03G-2,56G | 103,08 G | | 2,26 | 2,26 |
| US\$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 104,98G-4,81G | 104,79 G | | 2,37 | 2,37 |
| US\$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 109,54G-9,94G | 108,13 G | | 3,24 | 3,24 |
| US\$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 101,55G-1,76G-1,7G-1,51G-1,46G | 101,69 G | | 2 | 2 |
| US\$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 109,58G-10,48G-0,07G-0,35G | 109,63 G | | 3,25 | 3,25 |
| US\$ | 1.000 | 04.08.21 | 04.FA | A1V1VB | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21) | | 99,27G-9,12G | 99,29 G | | 2,02 | 2,02 |
| US\$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 101G-0,77G | 101,21 G | | 2,34 | 2,34 |
| US\$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 109,91G-10,71G | 110,14 G | | 3,28 | 3,28 |
| US\$ | 1.000 | 06.05.20 | 13.MN | A1Z1ES | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20) | | 99,81G-9,82G-9,81G-9,8G-9,78G-9,78G | 99,81 G | | 2,32 | 2,31 |
| US\$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 105,69G-5,87G-5,65G-5,56G-5,23G-5,32G | 105,82 G | | 2,22 | 2,22 |
| US\$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 118,46G-9,15G-9,15G-7,86G-8,79G | 118,36 G | | 3,31 | 3,31 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 102,05G-2,07G-1,98G-1,98G-1,81G-1,83G | 102,01 G | | 2,02 | 2,02 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 117,41G-7,04G-7,04G-6,47G-6,63G | 117,35 G | | 1,27 | 1,27 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 132,16G-2,36G-2,14G-1,95G-1,99G | 132,1 G | | 1,89 | 1,89 |
| A\$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 107,03G-7G | 107,16 G | | 1,34 | 1,34 |
| A\$ | 10.000 | 28.08.19 | 28.FA | A1Z5RE | AU3CB0232304 | 2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19) | | 100,06G-0,05G | 100,06 G | | 1,46 | 1,45 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 107,43G-7,34G | 107,37 G | | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 116,75G-6,71G | 116,68 G | | | |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 106,34G-6,23G-6,24G-5,93G | 106,36 G | | 2,14 | 2,13 |
| US\$ | 1.000 | 06.05.21 | 06.MN | A1ZHVG | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21) | | 101,62G-1,59G- 101,57G/-1,57G -1,55G-1,48G-1,48G-1,48G | 101,62 G | | 1,98 | 1,98 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 118,01G-8,01G- 118,92G/-9,66G -9,08G-8,29G | 117,63 G | | 3,38 | 3,38 |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 104,45G- 104,42G/-4,4G | 104,44 G | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 112,48G- 112,52G/-2,42G | 112,43 G | | | |
| US\$ | 1.000 | 07.02.20 | 09.FA | A1ZVW9 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20) | | 99,72G-9,72G-9,73G-9,73G-9,63G-9,73G-9,72G | 99,58 G | | 2,15 | 2,14 |
| US\$ | 1.000 | 09.02.22 | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,6G-0,59G-0,52G-0,58G-0,45G-0,44G | 100,6 G | | 1,98 | 1,98 |
| US\$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 101,96G-2G-1,83G-1,74G-1,45G-1,45G-1,54G | 101,95 G | | 2,21 | 2,21 |
| US\$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 103,33G-3,92G-3,92G-3,79G-3,94G | 103,15 G | | 3,25 | 3,25 |
| | | | | | | APRR Medium - Term Notes | | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 107,59G-7,57G | 107,55 G | | | |
| 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) | | 109,18G-9,15G-9,17G-9,09G-9,16G | 109,12 G | | 0,01 | 0,01 |
| 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) | | 116,75G-6,74G-6,77G-6,6G-6,76G | 116,57 G | | 0,37 | 0,37 |
| 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) | | 113,46G-3,43G | 113,36 G | | 0,51 | 0,51 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | APRR Medium - Term Notes 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 107,47G-7,47G-7,42G-7,42G-7,42G-7,36G-7,39G | 107,47 | 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) | | 100,81G-101,62G-1,6G | 101,64 | G | | |
| 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) | | 109,73G-110,67G-0,61G | 110,65 | 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) | | 101,03G-1,02G-101,02G-1,02G-1,04G-1,03G-1,03G | 101,04 | 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) | | 103,81G-3,87G-3,88G-3,85G-3,85G-3,87G | 103,86 | G | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,4G-9,01G-9,16G-9,18G-9,23G-9,33G | 109,25 | G | 0,73 | 0,73 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 112,03G-2,23G-2,1G-2,08G-1,73G-1,91G | 112,04 | G | 2,23 | 2,22 |
| 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 | | 115,86G-5,87G-115,81G-5,81G-5,79G-5,75G-5,75G | 115,86 | G | 3,29 | 3,29 |
| 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) | | 102,52G-102,45G-2,41G | 102,65 | G | 2,67 | 2,67 |
| 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) | | 101,35G-1,37G | 101,32 | G | 0,54 | 0,54 |
| Euro | 1.000 | 06.07.20 | 06.07. | A1ZLND | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20) | | 102,55G-2,53G-102,51G-2,51G-2,51G-2,51G-2,51G | 102,51 | 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) | | 107,03G-7,1G-7,02G-7,02G-7,01G-7,02G | 107,1 | G | 0,21 | 0,21 |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZZN5 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21) | | 104,91G-4,89G-4,87G-4,87G-4,86G-4,87G | 104,88 | G | 0,05 | 0,05 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 105,88G-5,92G | 105,95 | G | 0,88 | 0,88 |
| 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) | | 116,13G-7,06G-117,17G-7,04G-7,18G-7,8G-7,93G | 117,42 | G | 5,59 | 5,59 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZSY | US03938LAQ77 | 5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20) | | 102,02G-2,02G-102,02G-2,02G-2,29G-2,38G-2,38G | 102,02 | G | 2,77 | 2,77 |
| US\$ | 1.000 | 25.02.22 | 25.FA | A1G1P7 | US03938LAX29 | 6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22) | | 108,3G-8,3G-108,3G-8,3G-8,3G-8,3G | 108,3 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 114,67G-5,8G | 115,39 | G | 5,57 | 5,56 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A1GNBQ | US03938LAU89 | 5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21) | | 104,4G-4,34G-104,4G-4,4G-4,37G-4,29G-4,31G | 104,42 | G | 2,65 | 2,64 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2KC | US03938LAY02 | 5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20) | | 101,75G-1,76G | 101,74 | G | 2,88 | 2,88 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 112,11G | 112,13 | G | 3,81 | 3,81 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 101,49G-0,93G | 101,3 | G | 3,42 | 3,42 |
| US\$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 99,68G-9,06G | 99,86 | G | 4,42 | 4,41 |
| US\$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 103,92G-4,95-3,19G | 104,05 | G | 4,03 | 4,03 |
| 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) | | 107,65G-7,64G-7,64G-7,61G-7,65G-7,65G-7,64G | 107,66 | 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) | | 109,66G-9,34G-9,39G-9,36G | 109,66 | G | 4,46 | 4,46 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | Arconic Inc. Registered Notes 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20) 5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21) 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 105,21G-5,21G | 105,21 G | 5,56 | 5,56 |
| US\$ | 1.000 | 15.08.20 | 15.FA | A1AZLC | US013817AU59 | | | 102,74G-3G- 102,96G/-2,95G-3,07G-3,12G-2,89G | 102,91 G | 3,22 | 3,22 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1GQCY | US013817AV33 | | | 103,36G-3,38G | 103,49 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | | | 105,29G/-5,31G-5,29G-5,31G-5,31G | 105,25 G | 4,01 | 4,01 |
| 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 | | 86,14G-6,04G | 91,54 G | 10,73 | 10,72 |
| 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 | | 103,46G-3,47G | 103,61 G | 2,18 | 2,18 |
| 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) | | 105,14G-5,23G | 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) | | 84,75B | 88 | 7,71 | 7,71 |
| 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 | | 1,99G-1,99G-1,99G- 1,99G/-1,99G-0,49G-0,49G-0,49G | 1,99 G | | |
| Euro | 1 | endlos | 15.12. | A0DUDM | XS0209139244 | zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP | | 1,8G-1,8G-1,92G/-2,42G-1,86G-1,65G-1,65G | 2,17 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) | | 100,05G-100,05G-0,05G-0,05G-0,05G-0,05G | 125,56 G | 9,97 | 9,97 |
| 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 | | 53,06B | 52,88 G | 9,06 | 9,05 |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0DUDC | XS0205537581 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par | | 56,51G | 56,51 G | 7,9 | 7,9 |
| US\$ | 1 | 31.12.33(24) | 30.J31D | A0DUDE | US040114GL81 | 8,2799999999999994%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc. | | 57,47G-7,47G | 83,39 G | 16,5 | 16,47 |
| Euro | 1 | 31.12.33(24) | 30.J31D | A0DUDG | XS0205545840 | 7,8200000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc. | | 80,47G | 80,47 G | 10,75 | 10,74 |
| 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 | | 45,45G | 55,05 G | 9,89 | 9,88 |
| 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 | 14,01 | 13,89 |
| 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 | 58,44G-8,99G-8,14G | 82,27 G | 19,6 | 19,54 |
| 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 | 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) | | 62,73B-59,05G-9,05G | 77,88 G | 12,64 | 12,64 |
| Euro | 1.000 | 15.01.27 | 15.01. | A187KM | XS1503160498 | 5%, v. 12.10.16(27), EO-Bonds 2016(27) | | 58,14B-2,47G-2,47G-48,82G-8,82G | 63,17 G | 18,01 | 17,94 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B9P | USP04808AL87 | 5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S | | 85G-5G-5G-5G-5G-5G | 83,91 G | 13,19 | 13,19 |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19B9Q | USP04808AM60 | 6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S | | 91,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 91,8 G | 8,55 | 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 | 70,02B | 81,53 G | 15,22 | 15,19 |
| 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 | 56,15G-6,15G | 76,91 G | 14,36 | 14,35 |
| 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 | | 56,19G-6,32G | 74,48 G | 13,05 | 13,05 |
| Euro | 1.000 | 09.11.47 | 09.11. | A19RVQ | XS1715535123 | 6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47) | | 52,83G-49,05G | 69,65 G | 13,15 | 13,13 |
| Euro | 1.000 | 15.01.23 | 15.01. | A19RVR | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23) | | 56,11G-2,91G | 77,06 G | 12,3 | 12,3 |
| Euro | 1.000 | 15.01.28 | 15.01. | A19RYD | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28) | | 69,13G | 71 G | 11,06 | 11,04 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | A19UN4 | US040114HP86 | 4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23) | | 43,11G | 79,73 G | 21,24 | 21,24 |
| US\$ | 1.000 | 11.01.28 | 11.JJ | A19UN5 | US040114HQ69 | 5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28) | | 53,18G | 76,28 G | 16,96 | 16,91 |
| US\$ | 1.000 | 11.01.48 | 11.JJ | A19UN6 | US040114HR43 | 6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48) | | 50,28G-46,74G | 73,28 G | 15,55 | 15,53 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| DM | 1.000 | 14.11.02 | 14.11. | 130020 | DE0001300200 | Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) 12%, v. 19.09.96(16), DM-Anl. 1996(06/16) 11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26) | S s | 1,25G-1,25G | 1,25 | G | 6,43 | 6,42 |
| DM | 1.000 | 19.09.16 | 19.09. | 134091 | DE0001340917 | | | 110-T-1G-1G-1G | 117,77 | G | | |
| DM | 1.000 | 13.11.26 | 13.11. | 134810 | DE0001348100 | | | 130G-0G-130G-0G-0G-0G-0G | 130 | G | | |
| Euro | 1.000 | 26.05.09 | 26.05. | 304535 | DE0003045357 | 9%, v. 26.05.99(09), EO-Anl. 1999(09) 5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23) | S s | 102,9G-2,9G | 102,9 | G | | |
| DM | 5.000 | 31.03.23(93) | 31.M30N | 410300 | DE0004103007 | | | 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 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 117,3G-7,1G-7,1G-7,09G-7,17G | 117,23 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | | | 108,02G-7,94G-8,02G-8,02G-8,02G-8,02G | 107,92 | G | | |
| US\$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | | | 99,79G-9,79G-9,77G-9,77G-8,84G-8,84G | 99,79 | G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | | | 114,6G-4,5G | 114,65 | 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) | | 102,14G-2,14G-2,12G-2,11G-2,12G-2,11G-2,14G | 102,14 | G | 0,68 | 0,68 |
| 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) | | 99,23G-9,84G-9,82G-9,86G-9,9G-9,9G | 99,86 | G | 2,46 | 2,44 |
| 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) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 108,34G-108,31G-8,3G | 108,32 | G | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | | | 111,21G-111,21G-1,16G | 111,17 | G | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | S s | 118,7G-9,04G | 118,61 | G | 0,11 | 0,11 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | | | 102,28G-2,35G | 102,23 | G | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 109,73G-9,61G | 109,65 | G | 0,24 | 0,24 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | | | 109,93G-109,93G-9,93G-9,93G-9,93G-9,93G | 106,88 | G | | |
| 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.) | | 105,14G-5,13G-105,14G-5,11G-5,1G-5,08G-5,11G | 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 | | 114,79G-4,8G-4,81G-4,76G-4,74G-4,76G | 114,79 | G | 4,22 | 4,21 |
| 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 | | 102,48G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,55 | G | 3,69 | 3,69 |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) 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) | | 107,07G-7G | 107,01 | G | 0,76 | 0,75 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | | | 102,41G-2,34G | 102,39 | G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | | | 103,65G-3,57G | 103,59 | G | | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | | | 100,11G-0,03G | 100,1 | G | | |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | | | 101,75G-1,51G | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23) | | 105,36G-5,19G | 104,94 G | 0,43 | 0,43 |
| Euro | 100.000 | 13.03.23 | 13.03. | A1899S | XS1532877757 | | 107,34G-7,29G | 107,32 G | 0,08 | 0,08 | |
| 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.) | | 99G-8,9G | 98,99 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.) | | 96,67G-6,77G | 96,86 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.) | | 69,77G-9,77G | 71,49 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.) | | 93,15G-2,77G- 192,77G -2,77G-2,77G-2,77G | 92,77 G | | |
| Euro | 1.000 | 19.09.21 | 19.09. | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21) | | 100,76G-0,74G | 100,73 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 | | 105,21G-5,11G | 105,11 G | 2,36 | 2,36 |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102G-2,02G-2,02G-2,02G-1,98G-1,98G | 101,98 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | | 104,64G-4,64G | 104,62 G | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 102,02G-2,02G-1,99G-1,98G-1,99G-2,01G | 102,02 G | | |
| | 10.000 | 06.10.26 | 06.AO | A186V9 | XS1496739464 | Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 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 | 99,94G-9,85G | 99,93 G | 6,32 | 6,32 |
| | 10.000 | 24.02.21 | 24.FA | A19H9C | XS1618178567 | | S s | 99,14G-9,12G | 99,16 G | 6,72 | 6,69 |
| | 10.000 | 20.12.22 | 20.JD | A19KY7 | XS1640903537 | | S s | 100,055G-0,055G | 99,705 G | 5,96 | 5,95 |
| | 10.000 | 08.08.21 | 08.FA | A1VQGS | XS1464940565 | | S s | 100,66G-0,64G | 100,38 G | 6,19 | 6,19 |
| 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) 0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 G | 2,46 | 2,46 |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | | 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) | | 99,75G-9,99G-9,99G-9,99G-100G-0G | 99,99 G | 1,03 | 1 |
| US\$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 100,39G-0,62G-0,48G-0,4G-99,96G-100,11G | 100,4 G | 1,74 | 1,74 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 119,46G-9,94G | 119,22 G | 0,23 | 0,23 |
| US\$ | 1.000 | 16.02.22 | 16.FA | A19DDG | US045167DX85 | | 101G-1G-1,05G-0,99G-0,95G-0,82G-0,84G | 101,01 G | 1,66 | 1,66 | |
| nz\$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) 1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21) | | 110,03G-0,03G | 109,94 G | 1,34 | 1,34 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A19JLL | US045167EA73 | | 100,04G-0,04G-0,04G-0,13G-0,13G-0,1G-0,1G | 100,12 G | 1,7 | 1,7 | |
| US\$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 100,85G-0,63G | 100,86 G | 1,66 | 1,66 |
| US\$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | | 104,93G-4,41G | 104,68 G | 1,79 | 1,79 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|--|---------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| nz\$ CNY | 1.000 500.000 | 17.01.23 21.10.20 | 17.JJ 21.AO | A19UV7 A1A27J | NZADBDT008C2 HK0000071412 | Asian Development Bank (ADB) Medium - Term Notes 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) 2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20) | | 105,85G-5,86G 99,98G-9,98G- 99,98G/- 9,98G-9,98G-9,98G-9,98G 99,65G-9,65G- 99,65G/- 9,65G-9,65G-9,63G-9,63G | 105,62 G 99,98 G | 1,25 2,89 | 1,25 2,88 |
| US\$ | 1.000 | 23.03.20 | 23.MS | A1HE4D | US045167CF88 | 1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20) | | 99,65G-9,65G-9,65G-9,65G | 99,65 G | 2 | 1,99 |
| US\$ | 1.000 | 26.08.20 | 26.FA | A1Z5Q3 | US045167DE05 | 1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20) | | 99,81G-9,81G-9,81G- 9,82G-9,8G-9,74G-9,75G | 99,8 G | 1,88 | 1,88 |
| nz\$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 105,8G-6,02G | 105,88 G | 1,43 | 1,43 |
| US\$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 100,915G-0,625G | 100,855 G | 1,66 | 1,66 |
| US\$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 111,81G-1,09G | 111,49 G | 1,81 | 1,81 |
| TRY | 10.000 | 02.11.25 | 02.11. | A2RTJJ | XS1898197576 | 17 1/2%, v. 02.11.18(25), TN-Medium-Term Notes 2018(25) | | 112,575G-1,265G | 112,575 G | 14,57 | 14,52 |
| 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) | | 102,82G-2,82G- 102,82G/- 2,82G-2,81G-2,81G-2,81G | 102,83 G | 1,16 | 1,16 |
| A\$ | 1.000 | 09.03.22 | 09.MS | A1G2FN | AU0000ATBH17 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 110,08G-0,09G- 110,08G/- 0,08G-0,08G-9,98G-10,02G | 110,1 G | 1,04 | 1,04 |
| 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) | | 101,15G-0,97G | 101,16 G | 1,7 | 1,69 |
| 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) | | 99,48G-9,48G-9,46G- 9,46G-9,46G-9,44G | 99,46 G | 2,08 | 2,07 |
| US\$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | 102,72G-2,72G-2,69G- 2,6G-2,25G-2,36G | 102,57 G | 1,69 | 1,69 |
| ZAR TRY | 1.000 10.000 | 01.08.29 01.08.24 | | A2R5SD A2R5SE | XS2033327771 XS2033327003 | Asian Development Bank (ADB) Zero Medium - Term Notes Null-Kupon, v. 01.08.19(29), RC-Zero Med.-Term Nts 2019(29) Null-Kupon, v. 01.08.19(24), TN-Zero Med.-Term Nts 2019(24) | | 42,48G-2,48G 45,95G-5,95G | 42,48 G 45,95 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) | | 114,75G- 114,73G-4,69G | 114,75 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) | | 111,83G-1,8G-1,81G- 1,73G-1,79G | 111,8 G | 0,1 | 0,1 |
| 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) | | 117,97G-8,17G | 118,17 G | 3,99 | 3,99 |
| Euro Euro | 1 1.000 | endlos endlos | 26.10. 30.09. | A1AK9T A1ZQNG | NL0009213545 XS1115800655 | ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 101,9G-1,81G 113,15G- 113G-3,02G | 101,9 G 113,16 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.) | | 105,43G-5,27G-5,12G- 5,08G-5,24G-5,3G | 105,42 G | | |
| US\$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 98,98G-9,83G | 99,76 G | 3,27 | 3,28 |
| 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 | 100,75G-0,69G | 100,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | AstraZeneca PLC Medium - Term Notes 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 103,42G-3,47G-3,42G-3,42G-3,37G-3,43G | 103,46 G | 0,03 | 0,03 |
| 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 | 107,82G-7,78G | 107,79 G | 0,34 | 0,34 |
| Euro | 1.000 | 24.11.21 | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,51G-2,47G | 102,49 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) | | 100,27G-0,08G | 100,14 G | 2,32 | 2,32 |
| US\$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 104,56G-4,35G | 104,55 G | 2,37 | 2,37 |
| US\$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 111,08G-0,41G | 110,82 G | 2,76 | 2,76 |
| US\$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 116G-7,63G | 115,9 G | 3,44 | 3,44 |
| US\$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | AT & T Inc. Floating Rate Notes 3,615749999999999998%, zinsv. v. 12.06.19-11.09.19, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 101,11G-1,12G | 101,23 G | 3,41 | 3,4 |
| US\$ | 1.000 | 15.07.21 | 17.JAJO | A19HW7 | US00206RDV15 | 3,253379999999999999%, zinsv. v. 15.07.19-14.10.19, v. 19.05.17(21), DL-FLR Notes 2017(21) | | 100,871G-0,87G | 100,89 G | 2,81 | 2,81 |
| A\$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | AT & T Inc. Medium - Term Notes 4,599999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 115,97G-5,42G | 115,98 G | 2,7 | 2,7 |
| US\$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | AT & T Inc. Registered Notes 6,45000000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 123,09G-2,95G-2,77G-2,94G-2,52G | 123,04 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,549999999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 129,31G-9,31G-9,65G-9,59G-9,59G-30G-0G | 130,13 G | 4,31 | 4,31 |
| US\$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 127,35G-7,35G-7,47G-7,34G-7,94G-7,94G | 127,7 G | 4,31 | 4,31 |
| US\$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 123,27G-3,38G-3,73G-3,74G-3,74G-3,74G | 122,44 G | 4,56 | 4,56 |
| US\$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,549999999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 105,75G-6,39G-5,91G-6,48G-6,27G-6,55G | 105,37 G | 4,21 | 4,21 |
| US\$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 105,44G-5,58G-5,62G-5,73G-5,12G-5,74G | 105,03 G | 4,2 | 4,2 |
| US\$ | 1.000 | 17.02.21 | 17.FA | A18XNH | US00206RCR12 | 2,799999999999999998%, v. 09.02.16(21), DL-Notes 2016(16/21) | | 100,884G-0,7G | 100,82 G | 2,34 | 2,33 |
| US\$ | 1.000 | 17.02.23 | 17.FA | A18XNJ | US00206RCS94 | 3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) | | 104,15G-3,85G | 104,12 G | 2,46 | 2,46 |
| US\$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 107,93G-7,62G | 107,81 G | 2,85 | 2,85 |
| US\$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 120,46G-0,96G | 120,65 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 112,85G-2,85G-2,99G-2,8G-2,51G-3,51G | 112,73 G | 4,26 | 4,26 |
| US\$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 121G-2,48G-2,48G-2,57G-2,13G | 122,4 G | 4,43 | 4,43 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,23G-8,06G-7,96G-7,95G-7,8G | 108,14 G | 2,66 | 2,66 |
| US\$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 127,71G-8,09G | 127,55 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 106,5G-6,5G-6,5G-6,47G-6,38G-6,13G-6,14G | 106,44 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A18ZLU | US00206RDB50 | 3,799999999999999998%, v. 15.03.16(22), DL-Notes 2016(16/22) | | 103,84G-3,73G | 104 G | 2,32 | 2,31 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19CWH | US00206RDN98 | 3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 102,28G-2,26G-2,16G-2,19G-2,09G-2,11G | 102,28 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A19CWW | US00206RDP47 | 3,799999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,79G-5,59G-5,51G-5,5G-5,25G-5,33G | 105,75 G | 2,57 | 2,56 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19CWX | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 108,73G-8,76G-8,65G-8,52G-8,26G-8,34G | 108,72 G | 3,03 | 3,03 |
| US\$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 115,08G-5,79G-5,76G-5,99G-5,55G-5,63G | 115,43 G | 4,04 | 4,04 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 117,96G-8,89G-8,88G-9,07G-8,19G-9,24G | 117,92 G | 4,3 | 4,3 |
| US\$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 122G-2,38G | 121,18 G | 4,52 | 4,51 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,149999999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 121,27G-1,01G | 121,19 G | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0X1 | US00206RBD35 | AT & T Inc. Registered Notes 3%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 101,73G-1,78G- /101,79G/-1,71G-1,72G-1,59G-1,6G | 101,76 G | 2,35 | 2,35 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 127,35G-127,49G/-7,34G-7,34G-7,21G-7,2G | 127,39 G | 3,26 | 3,26 |
| US\$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 114,71G-3,99G | 114,64 G | 4,38 | 4,38 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUVJ | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21) | | 103,25G-3,14G | 103,3 G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 101,02G-1G- /100,97G/-0,92G-0,93G-0,76G-0,82G | 100,95 G | 2,38 | 2,38 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 127,66G-7,97G-127,96G/-7,75G-7,77G-7,57G-7,6G | 127,55 G | 1,28 | 1,28 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 108,75G-8,76G- /108,74G/-8,73G-8,73G-8,72G-8,74G | 108,75 G | 0,06 | 0,06 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 101,62G-2,13G | 101,6 G | 4,2 | 4,2 |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 102,42G-2,31G | 102,49 G | 4,25 | 4,25 |
| Euro | 1.000 | 17.12.21 | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 105,96G-5,97G- /105,95G/-5,93G-5,91G-5,92G-5,92G | 105,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 120,33G-0,3G- /120,27G/-0,25G-0,24G-0,16G-0,2G | 120,23 G | 0,28 | 0,28 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,11G-6,11G- /106,15G/-6,08G-6,08G-5,84G-5,92G | 106,18 G | 2,54 | 2,53 |
| US\$ | 1.000 | 15.06.44 | 15.JD | A1VVF6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 107,99G-108,34G-8,08G-8,25G-7,79G-7,79G-8,53G | 107,85 G | 4,29 | 4,29 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 104,14G-4,16G- /104,13G/-4,12G-4,12G-4,11G-4,13G | 104,17 G | | |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 117,9G-118G/-7,97G--8G-7,86G-7,86G-7,99G | 117,89 G | 0,78 | 0,78 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A1Z0Y3 | US00206RCL42 | 2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) | | 100,01G-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) | | 101,92G-1,86G-1,79G-1,8G-1,73G-1,76G | 101,96 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 103,83G-3,49G | 103,9 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 107,98G-8,39G | 107,72 G | 3,82 | 3,82 |
| US\$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 107,22G-8,43G | 107,58 G | 4,27 | 4,26 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 110,35G-0,53G- /110,45G/-0,47G-0,44G-0,39G-0,45G | 110,47 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,99G-6,24G- /126G/-6,03G-6,28G-6G-6G | 125,87 G | 1,39 | 1,39 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 105,27G-5,19G | 105,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 112,25G-2,45G | 112,15 G | 1,54 | 1,54 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 106,08G-5,95G | 105,92 G | 2,53 | 2,53 |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 99,94G-100,57G | 100,24 G | 2,88 | 2,88 |
| US\$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 105,22G-5,08G | 104,96 G | 3,06 | 3,06 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 106,94G-6,62G | 106,89 G | 1,92 | 1,92 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 107,81G-7,36G | 107,66 G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 109,03G-8,42G | 109,01 G | 3,37 | 3,37 |
| US\$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 113,01G-3,74G | 112,86 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,91G-9,4G | 109,61 G | 3,22 | 3,22 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 111,76G-2,48G | 111,67 G | 3,97 | 3,97 |
| 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) | | 102,26G-2,27G- /102,26G/-2,26G-2,24G-2,25G-2,25G-2,23G | 102,26 G | 0,16 | 0,16 |
| 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.) | | 104,02G-3,97G | 104,02 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,86G-3,76G | 103,75 G | 0,09 | 0,09 |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 110,27G- /110,27G/-0,22G | 110,24 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) | | 118,03G-7,99G | 116,74 G | 3,36 | 3,36 |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 111,77G-1,63G-1,48G-1,47G-1,61G | 111,74 G | 4,47 | 4,47 |
| 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) | | 107,25G-7,23G- /107,22G/-7,21G-7,21G-7,2G-7,2G-7,21G | 107,22 G | 1,29 | 1,29 |
| 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) | | 104,93G-5,01G- /105,02G/-5,01G-5,01G-4,97G-4,97G | 105 G | 0,85 | 0,85 |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,81G-4,8G- /104,81G/-4,78G-4,76G-4,77G-4,78G | 104,8 G | 0,91 | 0,91 |
| Euro | 100.000 | 23.04.21 | 23.04. | A1ZG6F | FR0011859396 | 1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21) | | 102,64G-2,62G- /102,64G/-2,63G-2,62G-2,62G-2,62G | 102,64 G | 0,19 | 0,19 |
| 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) | | 99,8G-9,79G | 99,86 G | 2,41 | 2,41 |
| 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) | | 108,32G-9,3G- /109,26G/-9,2G-9,28G-9,16G-9,22G | 109,3 G | 0,18 | 0,18 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,31G-3,47G | 103,94 G | 2,88 | 2,88 |
| 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) | | 113,14G-4,18G- /114,12G/-4,12G-4,12G-4,08G-4,08G | 114,15 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) | | 112,09G-2,11G- /112,09G/-2,09G-2,09G-2,09G-2,06G | 112,09 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) | | 101,17G-1,17G- /101,17G/-1,17G-1,17G-1,17G-1,17G | 101,17 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) | | 112,68G-2,7G- /112,72G/-2,72G-2,72G-2,72G-2,68G | 112,68 G | | |
| Euro | 1.000 | 19.11.19 | 19.11. | A1ZSKJ | XS1139088071 | 0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19) | | 100,19G- /100,2G/-0,2G | 100,21 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 | 101,67G-1,67G-1,67G-1,67G-1,67G-1,66G | 101,67 G | 1,16 | 1,16 |
| 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) | | 103,32G-3,23G | 103,31 G | 1,17 | 1,17 |
| A\$ | 1.000 | 16.08.21 | 16.FMAN | A184ZE | AU3FN0032181 | 2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21) | | 101,3G-1,29G | 101,3 G | 2,11 | 2,11 |
| 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) | | 100,08G- /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 | 105,35G-5,36G | 105,34 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro nz\$ | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) 5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19) | | 103,16G-3,13G | 103,16 G | 1,27 | 1,26 |
| | 2.000 | 22.10.19 | 22.10. | A1HR5M | XS0981806564 | | | 100,799G-0,799G- /100,799G/- 0,799G-0,799G- 0,799G-0,799G | 100,809 G | | |
| A\$ | 2.000 | 18.12.20 | 18.12. | A1ZA40 | XS1004162126 | 5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20) | | 105,35G-5,29G- /105,34G/- 5,35G-5,35G-5,28G-5,3G | 105,34 G | 1,24 | 1,24 |
| A\$ | 2.000 | 03.02.20 | 03.02. | A1ZCRD | XS1022168907 | 4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,49G-1,65G- /101,56G/- 1,56G-1,64G-1,64G-1,64G | 101,66 G | 1,19 | 1,19 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZENV | XS1044893540 | 4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,68G-5,68G- /105,72G/- 5,7G-5,69G-5,65G-5,65G- 5,68G | 105,72 G | 1,25 | 1,25 |
| nz\$ | 2.000 | 08.12.19 | 08.12. | A1ZMVP | XS1093744073 | 5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19) | | 101,11G-1,11G- /101,11G/- 1,11G-1,12G-1,12G-1,12G | 101,12 G | 1,5 | 1,49 |
| nz\$ | 2.000 | 03.02.20 | 03.02. | A1ZVNF | XS1180397777 | 4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,14G-1,16G | 101,15 G | 1,71 | 1,71 |
| A\$ | 1.000 | 18.05.26 | 17.FMAN | A18UTW | AU3FN0029575 | 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-2,59G | 102,64 G | 3,88 | 3,88 |
| | 250.000 | 23.03.27 | 23.MS | A1ZYT7 | XS1206978543 | | | 101,1G-1,1G-1,1G-1,1G- 1,1G-1,1G | 101,1 G | 3,62 | 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) | | 100,29G-0,36G- /100,35G/- 0,34G-0,34G-0,34G-0,34G | 100,36 G | 0,22 | 0,22 |
| US\$ | 1.000 | 23.09.19 | 23.MJSD | A189KT | US05252BCS60 | Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium - Term Notes 3,0031300000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S | | 100,02G-0,07G-0,07G- 0,07G-0,07G-0,07G | 100,07 G | 2,35 | 2,33 |
| 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) | | 113,4G-3,41G- /113,41G/- 3,39G-3,37G-3,37G-3,37G- 3,38G | 113,4 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) | | 108,46G-8,48G- /108,49G/- 8,5G-8,48G-8,45G-8,45G | 108,46 G | 0,11 | 0,11 |
| 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 | 102,38G-2,39G- /102,4G/- 2,39G-2,39G-2,39G-2,4G | 102,43 G | 0,88 | 0,88 |
| 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 | 108,7G-8,71G- /108,72G/- 8,72G-8,72G-8,72G-8,65G- 8,65G | 108,73 G | 0,77 | 0,76 |
| 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 | 114,61G-4,63G- /114,65G/- 4,64G-4,64G-4,55G-4,56G | 114,68 G | 0,7 | 0,7 |
| 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 | 109,55G-9,55G-9,58G- /109,56G/- 9,56G-9,54G- 9,34G-9,4G | 109,65 G | 0,71 | 0,71 |
| A\$ | 1.000 | 21.04.23 | 21.AO | A1GR TK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 117,51G-7,52G- /117,54G/- 7,54G-7,54G-7,35G-7,42G | 117,57 G | 0,7 | 0,7 |
| 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 | 128,96G-8,96G-9,03G- /129,01G/- 8,92G-8,49G- 8,66G | 129,04 G | 0,89 | 0,89 |
| 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 | 121,37G-1,37G-1,4G- /121,43G/- 1,37G-1,32G- 0,77G-1,01G | 121,43 G | 0,97 | 0,97 |
| 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 | 113,96G-3,96G- /114,01G/- 4G-3,99G-3,74G-3,83G | 114,08 G | 0,76 | 0,76 |
| 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 | 143,53G-3,53G-3,65G- 3,63G-3,58G-2,75G | 143,68 G | 1,12 | 1,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 21.10.19 | 21.AO | A1VGBF | AU3TB0000184 | Australia, Commonwealth of... Loan 2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143 | S s | 100,3G-0,3G-0,31G- /100,32G/- 0,32G-0,32G- 0,32G-0,32G | 100,31 G | 1 | 0,99 |
| A\$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 122,51G-2,54G- /122,54G/- 2,48G-2,45G-2,1G-2,24G | 122,58 G | 0,82 | 0,82 |
| 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 | 138,89G-8,47G | 138,37 G | 1,31 | 1,31 |
| 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 | 122,3G-2,3G-2,44G-2,34G- 2,25G-1,41G-2,07G | 122,26 G | 1,22 | 1,22 |
| 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 | 111,2G-1,2G-1,25G-1,21G- 1,26G-0,71G-0,94G | 111,26 G | 0,95 | 0,95 |
| A\$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 131,62G-1,62G-1,56G- 1,43G-0,51G-0,51G | 131,21 G | 1,63 | 1,63 |
| 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 | 115,79G-5,06G | 115,79 G | 1,02 | 1,02 |
| 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 | 123,59G-2,99G | 123,01 G | 1,51 | 1,51 |
| A\$ | 1.000 | 21.12.21 | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 103G-3,02G-3G-2,99G- 2,91G-2,94G | 103,05 G | 0,74 | 0,74 |
| A\$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 105,11G-4,95G | 105,15 G | 0,72 | 0,72 |
| A\$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 116,04G-6,14G-6,06G- 6,1G-5,53G-5,71G | 116,12 G | 0,98 | 0,98 |
| 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 | 114,86G-4,55G | 114,88 G | 0,92 | 0,92 |
| 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 | 132,43G-2,48G-2,38G- 1,77G-1,77G | 132,23 G | 1,41 | 1,41 |
| 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 | 101,19G-1,21-1,19G-1,2G- 1,17G-1,17G-1,17G | 101,23 G | 0,82 | 0,82 |
| A\$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 105,55G-5,1G | 105,61 G | 1,04 | 1,04 |
| 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) | | 104,694G-4,694G- /104,694G/- 4,694G-4,694G- 4,694G-4,694G | 104,684 G | 1,19 | 1,19 |
| 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) | | 104,18G-4,2G | 104,16 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 123,36G-3,99G- /124,02G/- 4,02G-4,02G-3,95G-3,95G | 123,9 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 134,14G- /134,39G/- 4,34G- 4,39G-4,2G-4,4G | 133,91 G | 0,06 | 0,06 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 136,05G-6,19G- /136,29G/- 6,27G-6,35G-6,11G-6,32G | 135,74 G | 0,11 | 0,11 |
| Euro | 1.000 | 21.10.20 | 21.10. | A1HR8K | XS0982549197 | 1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,82G-2,84G- /102,81G/- 2,81G-2,82G-2,8G-2,8G | 102,81 G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | A1ZFXT | XS1055095704 | 1 3/8%, v. 09.04.14(21), EO-Medium-Term Notes 2014(21) | | 103,37G-3,37G- /103,37G/- 3,37G-3,37G-3,37G-3,36G | 103,37 G | | |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,01G-3,01G | 103,01 G | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | Autoroutes du Sud de la France S.A. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 101,84G-0,8G | 101,32 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 99,74G-9,15G | 99,75 G | 3,96 | 3,96 |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 107,96G-8,04G-8,02G- 7,88G-7,81G-7,88G | 107,94 G | | |
| Euro | 50.000 | 13.04.20 | 13.04. | A1AVW3 | FR0010883058 | 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20) | | 102,91G-2,87G- /102,89G/- 2,88G-2,9G-2,87G-2,87G | 102,91 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 110,95G-1,01G- /111,09G/- 1,08G-1,07G-1,06G-1,08G | 111,11 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | Autoroutes du Sud de la France S.A. Medium - Term Notes 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 113,72G-3,73G- 113,7G/-3,69G-3,69G-3,66G-3,69G | 113,71 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 | | 106,69G-6,69G | 106,69 G | 3,35 | 3,35 |
| 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) | | 104,41G-4,32G | 104,36 G | 0,46 | 0,46 |
| 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 | | 103,69G-4,4G | 103,97 G | 2,64 | 2,64 |
| 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) | | 108,76G-8,75G | 108,64 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.03.21 | 20.03. | A1ZEWX | XS1046812712 | 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21) | | 103,35G-3,36G- 103,36G/-3,35G-3,35G-3,34G-3,34G | 103,35 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) | | 100,2G-0,82G-0,82G-1,3G-1,42G-1,46G | 101,36 G | 5,12 | 5,11 |
| 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) | | 103,45G-3,43G-3,37G-3,35G-3,33G-3,37G | 103,36 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 111,39G-1,28G | 111,31 G | 0,48 | 0,48 |
| 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) | | 117,37G-7,33G-7,33G-7,23G-7,31G | 117,47 G | 4,88 | 4,88 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 108,33G-8,1G | 108,3 G | 2,93 | 2,93 |
| 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) | | 109,68G-9,61G- 109,49G/-9,46G-9,46G-9,5G-9,53G | 109,66 G | 3,31 | 3,31 |
| 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) | | 100,52G-1,58G | 101,77 G | 3,86 | 3,83 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,9499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 105,04G-8,98G | 108,37 G | 8,25 | 8,25 |
| 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) | | 99,27G-9,27G | 99,27 G | 7,36 | 7,34 |
| 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) | | 101,65G-1,66G-1,66G-1,66G-1,66G-1,63G-1,63G | 101,65 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) | | 104,96G-4,97G | 104,93 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) | | 104,92G-4,91G- 104,91G/-4,91G-4,91G-4,91G-4,91G | 104,92 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) | | 100,23G-0,23G- 100,22G/-0,22G-0,22G-0,22G-0,22G | 100,23 G | | |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZSQ | USU0507EAA20 | AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,42G-4,18G | 104,71 G | 2,72 | 2,71 |
| US\$ | 1.000 | 20.04.48 | 20.AO | A19ZSU | USU0507EAD68 | 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S | | 108,26G-8,23G | 108,5 G | 4,54 | 4,54 |
| 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) | | 110,96G-0,84G | 110,87 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | AXA S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,43%, zinsv. v. 29.07.19-28.10.19, EO-FLR Med.-T. Nts 03(13/Und.) | | 70,02G-/68G/ | 70,02 | 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.) | | 69,67G-/69,78G-/9,78G | 69,74 | 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.) | | 101,5G-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.) | | 63,07G-/62,85G/-2,88G | 63,07 | 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.) | | 101,65G-1,88G-/101,94G/-1,94G-1,94G-1,94G-1,94G | 101,94 | 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) | | 115,05G-4,82G-4,81G-4,8G-4,88G | 115,01 | G | 2,62 | 2,62 |
| 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) | | 107,13G-7,12G-7,14G-7,15G-7,14G-7,14G-7,14G | 107,15 | G | 4,72 | 4,71 |
| 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) | | 113,47G-3,06G | 113,4 | G | 2,61 | 2,61 |
| 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) | | 103,42G-/103,4G/-3,4G-3,4G-3,4G-3,4G | 103,43 | G | 4,98 | 4,98 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 116,85G-6,85G-/117,7G/-7,68G-7,53G-7,66G-7,54G | 116,85 | G | 3,97 | 3,97 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,38G-2,25G-/112,16G/-2,17G-2,14G-2,31G-2,28G | 112,38 | 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.) | | 112,26G-/112,07G/-2,02G | 112,26 | G | | |
| | | | | | | AXA S.A. Subordinated Medium - Term Notes | | | | | | |
| US\$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 98,82G-8,82G-9,07G-9,54G-9,52G-9,54G | 98,82 | G | | |
| US\$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 100,45G-0,46G-/100,52G/-0,52G-0,52G-0,52G-0,52G | 100,45 | G | | |
| | | | | | | Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes | | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 102,94G-3G | 103 | G | 3,17 | 3,17 |
| | | | | | | Axis Bank Ltd. [Dubai Branch] Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1ZSS2 | US05463EAC21 | 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S | | 100,12G-0,07G-0,07G-0,07G-0,02G-0,02G | 100,07 | G | 3,25 | 3,23 |
| | | | | | | AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities | | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 113,84G-3,88G-/113,88G/-3,87G-3,87G-3,83G-3,83G | 113,84 | 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) | | 136,51G-6,58G | 136,42 | G | 0,04 | 0,04 |
| | | | | | | AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities | | | | | | |
| Euro | 100.000 | 31.03.20 | 31.03. | A0D02G | ES0312358015 | 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20) | | 102,71G-2,74G-2,74G-/102,74G/-2,74G-2,74G-2,74G-2,72G | 102,75 | G | | |
| | | | | | | AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities | | | | | | |
| Euro | 100.000 | 18.11.19 | 18.11. | A0DF2X | ES0312362017 | 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19) | S s | 101,22G-1,2G-/101,22G/-1,21G-1,21G-1,21G-1,21G | 101,22 | G | | |
| | | | | | | B & G Foods Inc.[New] Guaranteed Notes | | | | | | |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1HLFE | US05508WAA36 | 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 | 5,18 | 5,16 |
| | | | | | | B.A.T. Capital Corp. Floating Rate Medium -Term Notes | | | | | | |
| Euro | 1.000 | 16.08.21 | 16.FMAN | A19M4A | XS1664643746 | 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21) | S s | 99,97G-100,01G | 100,02 | G | 0,18 | 0,18 |
| | | | | | | B.A.T. Capital Corp. Floating Rate Notes | | | | | | |
| US\$ | 1.000 | 14.08.20 | 14.FMAN | A19M1R | USU05526AF26 | 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S | | 98,04G-8,04G-8,4G-8,4G-8,41G-8,41G | 98,4 | G | 4,85 | 4,85 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A19M1T | USU05526AH81 | B.A.T. Capital Corp. Floating Rate Notes 3,3980000000000001%, zinsv. v. 15.05.19-14.08.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S | | 95,13G-5,13G-100,14G-0,14G-0,14G-0,14G | 100,14 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 | | 98,96G-8,96G-9,06G-9,06G-9,06G-9,19G-9,19G | 99,19 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A19M1F | USU05526AG09 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S | | 97,74G-7,29G-7,59G-7,6G | 97,83 G | 3,65 | 3,65 |
| 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 | 4,67 | 4,67 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M1K | USU05526AK11 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S | | 91,32G-1,32G-1,32G | 91,32 G | 4,94 | 4,94 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A19M1M | USU05526AL93 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S | | 99,51G-9,71G-100,16G-99,98G-9,39G-9,39G | 99,23 G | 4,49 | 4,49 |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19M1P | USU05526AM76 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S | | 81,3G-1,51G-1,43G-1,86G-1,44G-1,49G | 81,26 G | 5,99 | 5,99 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A2RTLH | US05526DAR61 | 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) | | 99,81G-9,69G | 99,75 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2RTLH | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 100,5G-0,38G | 100,57 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A2RTLH | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 100,88G-0,99G | 101,04 G | 3,44 | 3,44 |
| US\$ | 1.000 | 15.08.37 | 15.FA | A2RTLH | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 98,79G-8,53G | 98,39 G | 4,56 | 4,56 |
| 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 | 103,5G-3,48G | 103,46 G | 0,3 | 0,3 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z248 | USG08820CD55 | B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S | | 100,24G-0,15G | 100,11 G | 2,58 | 2,58 |
| 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) | S s | 102,59G-2,54G | 102,56 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | | 105,67G-5,51G | 105,52 G | 1,67 | 1,67 |
| Euro | 1.000 | 24.02.21 | 24.02. | A1AP5K | XS0468425615 | 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21) | | 107,58G-7,56G- 107,56G -7,56G-7,56G-7,54G | 107,58 G | | |
| Euro | 1.000 | 07.07.20 | 07.07. | A1AYQZ | XS0522407351 | 4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,72G-3,7G- 103,7G -3,69G-3,7G-3,69G-3,7G | 103,7 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 108,33G-8,32G- 108,3G -8,31G-8,3G-8,33G-8,33G | 108,33 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 107,68G-7,69G- 107,65G -7,65G-7,64G-7,68G-7,71G | 107,68 G | 0,12 | 0,12 |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 111,96G-1,96G-1,92G- 111,9G -1,91G-1,86G-1,91G-1,91G | 111,9 G | 0,59 | 0,59 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 115,12G-5,23G-5,23G- 115,19G -5,15G-5,14G-5,05G-5,05G-5,2G | 115,14 G | 1,41 | 1,41 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 102,45G-2,39G | 102,42 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 101,24G-1,29G | 101,23 G | 1,07 | 1,07 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 96,2G-6,27G | 96,04 G | 2,19 | 2,19 |
| 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.) | | 72,52G-2,52G | 72,52 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.) | | 73,05G-3,05G | 73,05 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) | | 103,34G-3,34G- 103,35G -3,35G-3,35G-3,32G-3,33G | 103,38 G | 0,68 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 109,58G-10,1G | 108,48 G | 4,71 | 4,71 |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HVM0 | XS0947658208 | Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 107,59G-7,7G- /107,68G/-7,59G-7,65G-7,53G-7,54G | 107,57 G | 0,77 | 0,77 |
| 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 | | 112,33G-2,45G-2,17G-2,16G-2,36G-2,52G | 112,46 G | 5,33 | 5,33 |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A1AVMB | XS0498952679 | 5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S | | 100,86G-0,95G-0,95G- /100,94G/-0,95G-0,94G-0,94G-0,95G | 100,94 G | 3,98 | 3,95 |
| US\$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 102,42 G | 2,77 | 2,77 |
| 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) | | 116,88G-6,18G-6,18G-6,18G-6,18G-6,18G | 116,18 G | 0,59 | 0,59 |
| 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) | | 89,65G-4G | 89,9 G | 13,51 | 13,5 |
| 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) | | 124,66G-4,68G- /124,7G/-4,68G-4,67G-4,62G-4,63G | 124,61 G | | |
| Euro | 100.000 | 07.10.20 | 07.10. | A0GGLS | ES0413211105 | 3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20) | | 104,58G-4,56G- /104,58G/-4,58G-4,58G-4,58G-4,58G | 104,58 G | | |
| Euro | 100.000 | 24.01.21 | 24.01. | A0GMGC | ES0413211121 | 3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21) | | 105,76G-5,78G- /105,81G/-5,8G-5,8G-5,78G-5,8G | 105,82 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 99,53G | 99,53 G | 0,94 | 0,94 |
| Euro | 100.000 | 17.05.21 | 17.05. | A18UWA | ES0413211865 | 0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21) | | 102,01G-2,01G-2G-2G-2G-2G | 102,01 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 103,92G-3,92G-3,94G-3,94G-3,94G-3,9G | 103,91 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 115,26G-5,26G- /115,27G/-5,27G-5,27G-5,27G-5,23G | 115,25 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 113G-3G-3,04G- /113,05G/-3,03G-3,03G-2,99G-2,99G | 112,98 G | | |
| Euro | 100.000 | 20.01.22 | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 103,12G-3,1G | 103,11 G | | |
| Euro | 100.000 | 12.04.22 | 12.JAJ0 | 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) | | 100,73G-0,71G-0,71G-0,71G-0,71G-0,72G-0,72G | 100,72 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) | | 101,76G-1,76G | 101,78 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) | | 106,17G-6G | 106,19 G | 0,32 | 0,32 |
| Euro | 100.000 | 17.01.22 | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,04G-2G | 102,05 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) | | 102,39G-2,3G | 102,39 G | | |
| 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) | | 116,38G-5,74G | 116,65 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 10.08. | A0E781 | XS0225115566 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes zinsv. v. 10.08.19-09.08.20, EO-FLR Notes 2005(11/Und.) | | 59,89G-60,18G/-60,18G/-0,14G-0,14G-0,14G-0,14G | 60,18 | 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.) | S s | 109,82G-9,5G | 109,88 | G | | |
| US\$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 93,27G-2,81G | 93,43 | 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 | | 101,38G-1,31G | 101,65 | 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.) | | 102,64G-1,81G | 102,75 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 103,61G-3,18G | 103,68 | 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) | | 97,12G-7,1G | 97,11 | G | 0,51 | 0,51 |
| 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 | | 103,78G | 103,78 | G | 3,18 | 3,17 |
| 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) | | 102,71G-2,7G | 102,71 | 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) | | 102,68G-2,43G | 102,61 | G | 4,15 | 4,14 |
| 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) | | 95,91G-5,65G-5,45G-5,43G-5,42G-5,17G-5,16G | 95,95 | G | 8,62 | 8,61 |
| 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) | | 99,17G-9,08G | 99,12 | G | 9,17 | 9,15 |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C edulas Hipotec. 2017(27) 0 3/8%, v. 10.06.15(20), EO-C edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C edulas Hipotec. 2015(20) 0 7/8%, v. 12.11.14(21), EO-C edulas Hipotec. 2014(21) | 104,9G-4,87G | 104,86 | G | | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | | 108,27G-8,4G-8,43G-8,43G-8,43G-8,5G-8,5G | 108,24 | G | | | |
| Euro | 100.000 | 10.06.20 | 10.06. | A1Z2RH | ES0413860455 | | 100,63G-0,54G | 100,54 | G | | | |
| Euro | 100.000 | 03.11.20 | 03.11. | A1Z9QP | ES0413860505 | | 101,31G-1,28G-1,28G-1,28G-1,27G-1,27G | 101,28 | G | | | |
| Euro | 100.000 | 12.11.21 | 12.11. | A1ZR60 | ES0413860398 | | 103,12G-3,12G-103,11G/-3,11G-3,11G-3,1G-3,1G | 103,11 | G | | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) 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) | 101,94G-1,92G | 101,92 | G | 0,33 | 0,33 | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | | 102,18G-2,01G | 102,14 | G | 1,31 | 1,31 | |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | | 100,97G-0,83G | 100,92 | G | 0,73 | 0,73 | |
| 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) | | 104,01G-3,9G | 104,02 | G | 0,62 | 0,62 |
| 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) | | 108,78G-8,13G | 108,78 | G | 4,3 | 4,29 |
| 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) | | 114,37G-3,68G | 114,34 | G | 3,32 | 3,32 |
| 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.) | | 98,19G-8,26G-7,95G-7,7G-7,62G-7,63G-7,63G | 98,48 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--------------------------------------|---|---|--|--|--|---|------------------------------|---|--|---------------------|---------------------|
| | | | | | | | | | | ISMA | B/F |
| Yen | 100.000.000 | 17.06.26 | 17.JD | A19K5R | XS1429577361 | Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26) | | 99,62G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G | 99,62 G | 0,52 | 0,52 |
| 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 | | 104,76G-4,93G | 105,05 G | 3,46 | 3,46 |
| US\$ US\$ | 1.000 1.000 | endlos endlos | 20.AO 15.AO | A1ANXT A1GZD3 | USP3772WAA01 USP3772WAC66 | Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 105,38G-5,43G 111,51G-1,33G | 105,57 G 111,55 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZADK | PTBEQJOM0012 | Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23) | S s | 0,01G-0,01G-0,01G- 0,01G //-0,01G-0,01G- 0,01G-0,01G-0,01G | 0,01 G | 279,61 | 279,61 |
| 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 | | 104,8G-4,785G-4,785G- 4,955G-4,975G-4,975G 102,09G-2,09G- 102,09G - 2,09G-2,09G-2,09G-2,09G | 104,87 G 102,092 G | 3,63 3,17 | 3,63 3,16 |
| Euro | 100.000 | 07.04.20 | 07.04. | A0D1AP | ES0413900087 | Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20) | | 102,87G-2,81G- 102,91G - 2,9G-2,87G-2,9G-2,9G | 102,91 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 127,27G-7,37G- 127,37G - 7,42G-7,42G-7,27G-7,27G | 127,27 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 111,91G-2G-2,01G-2,01G- 1,98G-1,98G | 111,87 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 103,95G-3,96G-3,96G- 3,96G-3,93G-3,93G | 103,94 G | | |
| Euro Euro | 100.000 100.000 | 27.11.24 27.11.34 | 27.11. 27.11. | A1ZSF6 A1ZSF7 | ES0413900368 ES0413900376 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 108,29G- 108,32G - 8,25G 127,14G- 127,75G - 7,56G | 108,12 G 126,91 G | 0,17 | 0,17 |
| 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) | | 103,25G-3,2G | 103,11 G | | |
| Euro Euro sfrs Euro Euro | 100.000 100.000 5.000 100.000 100.000 | 14.12.22 03.03.21 12.06.23 17.01.25 24.01.20 | 14.12. 03.03. 12.06. 17.01. 24.01. | A18VNX A18X63 A19H8G A19UUN A1HE5R | XS1330948818 XS1370695477 CH0367206684 XS1751004232 XS0877984459 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21) 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) 4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20) | S 367 | 105,12G-5,05G 102,62G-2,59G 104,1G-3,62G-3,65G- 3,65G-2,9G-2,9G 104,76G-4,71G 101,91G-1,89G- 101,89G - 1,89G-1,89G-1,89G-1,89G | 105,1 G 102,62 G 103,4 G 104,78 G 101,91 G | 0,25 | 0,25 |
| 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) | | 103,72G-3,68G-3,63G- 3,62G-3,62G-3,64G-3,68G | 103,68 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 04.04.26 19.01.27 18.03.25 | 04.04. 19.01. 18.03. | A18ZC0 A19BHM A1ZYDF | XS1384064587 XS1548444816 XS1201001572 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 114,25G-3,68G 114,2G-3,68G 108,82G-8,35G | 114,27 G 114,18 G 108,79 G | 1,1 1,19 0,96 | 1,1 1,19 0,96 |
| Euro | 1.000 | endlos | 05.MN | A0DE4Q | DE000A0DE4Q4 | Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.) | | 102,4G-2,4G | 102,4 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 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.) | | 107,13G-6,88G | 107,13 | G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 101,08G-0,43G | 101,17 | G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | 93,36G-2,8G | 93,41 | 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 | | 99,69G-9,59G- 99,7G/- 9,7G-9,7G-9,64G-9,64G | 99,69 | 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 | | 103,2G-3,18G- 103,02G/- 2,96G-2,96G-3,14G-3,16G | 103,34 | 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) | | 103,89G-3,87G | 103,86 | 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) | | 105,73G-5,77G-5,78G- 5,78G-5,78G-5,78G-5,73G- 5,73G | 105,72 | G | | |
| US\$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | Bancolumbia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 104,26G-4,27G-4,97G- 5,1G-5,1G | 105,07 | G | 3,39 | 3,39 |
| 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) | | 109,82G-9,84G | 109,83 | G | 0,27 | 0,27 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | Bank of America Corp. Floating Rate Medium -Term Notes 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 100,71G-0,55G | 100,62 | G | 0,52 | 0,52 |
| US\$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 3,2827500000000001%, zinsv. v. 24.07.19-23.10.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,69G-0,74G-0,71G- 0,71G-0,71G-0,71G | 100,74 | G | 3,11 | 3,11 |
| US\$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 105,67G-5,67G-6,24G- 6,24G-6,04G-6,19G | 105,9 | G | 2,91 | 2,91 |
| 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) | | 110,95G-2,88G-3,24G- 3,65G-3,21G-3,27G | 112,96 | G | 3,32 | 3,31 |
| US\$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,14G-1,14G-1,14G- 1,14G-1,14G-1,13G-1,22G | 101,04 | G | 2,55 | 2,55 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,403%, zinsv. v. 05.08.19-03.11.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,81G-0,86G-0,86G- 0,86G-0,86G-0,85G-0,85G | 100,87 | G | 0,17 | 0,17 |
| 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) | | 109,69G-9,66G-9,63G- 9,6G-9,61G-9,56G-9,56G | 109,61 | G | 0,51 | 0,51 |
| 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 | 101,84G-1,89G-1,81G- 1,77G-1,63G-1,65G | 101,81 | G | 2,63 | 2,63 |
| 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 | 106,7G-6,7G-6,77G-7,09G- 6,8G-6,94G | 106,9 | G | 2,91 | 2,91 |
| 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 | 117,49G-7,49G-6,82G- 6,84G-6,84G | 115,14 | G | 3,53 | 3,53 |
| 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 | 100,52G-0,52G-0,67G- 0,6G-1,08G-1,08G | 100,58 | G | 3,14 | 3,14 |
| Euro | 1.000 | 07.02.22 | 08.FMAN | BA0AHX | XS1560862580 | 0,416%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(21/22) | S s | 100,64G-0,65G-0,65G- 0,64G-0,65G-0,65G-0,65G- 0,65G-0,65G | 100,65 | G | 0,15 | 0,15 |
| Euro | 1.000 | 07.02.22 | 07.02. | BA0AHY | XS1560863554 | 0,736%, zinsv. v. 07.02.17-06.02.21, v. 07.02.17(22), EO-FLR Med.-T. Nts 2017(17/22) | S s | 101,19G-1,15G-1,15G- 1,14G-1,14G-1,14G-1,13G- 1,14G | 101,15 | 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 | 105,74G-5,77G-5,77G- 5,73G-5,7G-5,7G-5,7G- 5,65G-5,65G | 105,76 | G | 0,34 | 0,34 |
| 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) | | 109,42G-9,25G | 109,37 | G | 0,57 | 0,57 |
| US\$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 3,0567500000000001%, zinsv. v. 05.08.19-04.11.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 98,57G-100,7-98,59G | 98,62 | G | 3,34 | 3,34 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | Bank of America Corp. Floating Rate Notes 4,078000000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 109,92G-10,86G | 109,87 G | 3,37 | 3,37 |
| US\$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,559000000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 105,55G-4,98G | 105,36 G | 2,85 | 2,85 |
| US\$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 102,75G-2,07G | 102,76 G | 2,99 | 2,99 |
| 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) | | 136,58G-6,58G- 138,37G -8,37G-8,78G-8,68G-8,68G | 136,69 G | 3,43 | 3,43 |
| US\$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,65G-3,65G-3,32G- 103,63G -3,41G-3,47G-3,33G-3,29G | 103,65 G | 2,3 | 2,3 |
| Euro | 1.000 | 27.07.20 | 27.07. | BA0ADY | XS0954946926 | 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20) | | 102,66G-2,65G- 102,64G -2,65G-2,64G-2,64G-2,64G | 102,65 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) | | 101,58G-1,61G- 101,59G -1,58G-1,6G-1,58G-1,59G | 101,59 G | 1,37 | 1,37 |
| Euro | 1.000 | 10.09.21 | 10.09. | BA0AE6 | XS1107731702 | 1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,29G-3,27G- 103,28G -3,28G-3,28G-3,24G-3,24G | 103,27 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) | | 107,21G-7,21G- 107,54G -7,54G-6,68G-7,5G-7,49G | 107,39 G | 2,35 | 2,35 |
| US\$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 124,61G-4,61G- 125,74G -5,74G-6,1G-5,56G-5,92G | 125,81 G | 3,45 | 3,45 |
| US\$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 107,64G-7,64G-7,14G-7,4G-7,25G | 107,63 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 123,32G-4,52G-3,93G | 123,42 G | 3,46 | 3,46 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 111,56G- 111,52G -1,41G | 111,48 G | 0,02 | 0,02 |
| US\$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 106,97G- 106,91G -7,02G-6,59G-6,67G | 107,08 G | 2,79 | 2,79 |
| MXN | 1.000.000 | 13.09.27 | 11.MS | BA0AFL | XS0320690885 | 8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27) | | 96,55G-6,29G-6,29G-6,7G-6,7G-6,96G-6,88G | 96,48 G | 9,24 | 9,24 |
| 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) | | 103,1G-3G | 103,09 G | | |
| 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 | 105,32G-5,25G | 105,31 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) | | 103,67G-3,6G | 103,67 G | 1,45 | 1,45 |
| 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) | | 107,9G-7,85G- 107,87G -7,87G-7,98G-7,89G-7,89G | 108,16 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) | | 106,99G-7,04G- 106,82G -6,87G-6,86G-6,71G-6,75G | 106,98 G | 2,31 | 2,31 |
| US\$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 107,69G-7,43G | 107,79 G | 2,54 | 2,54 |
| US\$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 106,09G-5,76G-6,09G-5,55G-5,55G-5,84G | 106,08 G | 2,56 | 2,56 |
| 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) | | 99,91G-100,03G | 100,07 G | 2,22 | 2,21 |
| 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) | | 106,14G-6,14G-6,14G-6,11G-6,02G-5,96G | 106,29 G | 2,83 | 2,83 |
| US\$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 108,06G-8,45G | 108,23 G | 3,04 | 3,04 |
| 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 | 106,72G-6,72G-7,74G-7,58G-7,38G-7,5G | 107,42 G | 3,17 | 3,17 |
| 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 | | 101,41G-1,37G | 101,44 G | 2,73 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 100,34G-0,35G-0,34G-0,35G-0,27G-0,28G | 100,36 G | 2,56 | 2,56 |
| 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 | | 106,58G-6,6G-6,54G-6,33G-6,33G-6,03G-6,12G | 106,39 G | 2,76 | 2,76 |
| 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) | | 101,12G-1,08G | 101,11 G | 0,18 | 0,18 |
| 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) | | 102,09G-1,87G-1,86G- 101,86G /-1,87G-1,84G-1,84G-1,86G-1,86G | 101,85 G | 3,36 | 3,36 |
| 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 | | 99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G | 99,83 G | 2,05 | 2,04 |
| 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 | | 101,19G-1,36G-1,2G-1,16G-1,19G-1,19G | 101,16 G | 5,74 | 5,74 |
| 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) | | 100,92G-0,92G | 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) | | 104,66G-4,64G | 104,65 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 127,42G-6,98G | 127,19 G | 1,64 | 1,64 |
| 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.) | | 104,38G-4,03G | 104,42 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 | 99,78G-9,65G | 99,77 G | 0,82 | 0,82 |
| 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) | | 104,68G-4,68G- 104,67G -4,67G-4,67G-4,66G | 104,68 G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1ZUZL | XS1170193061 | 0 1/2%, v. 20.01.15(20), EO-Medium-Term Notes 2015(20) | | 100,41G-0,4G | 100,4 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 | 105,61G-5,52G | 105,59 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) | | 101,71G-1,7G | 101,7 G | | |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BK6 | USC06156MT45 | Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 101,59G-1,61G-1,54G-1,5G-1,38G-1,38G | 101,56 G | 1,92 | 1,92 |
| 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) | | 100,78G-0,78G | 100,78 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) | | 102,92G-2,89G | 102,91 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-9,94G-9,95G-9,95G-9,95G-9,95G | 99,94 G | 2,26 | 2,25 |
| US\$ | 1.000 | 13.04.21 | 13.AO | A19ZCV | US06367T4W71 | 3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) | | 101,68G-1,64G | 101,78 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|------------------------------|---|--|--------------------------------------|--------------------------------------|--|---|---------------------------------|---|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ US\$ | 1.000 1.000 | 06.11.22 26.03.22 | 06.MN 26.MS | A1HCAF A2RZ0L | US06366RJJ59 US06367WJM64 | Bank of Montreal Medium - Term Notes 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,53G-1,3G 102G-1,76G | 101,5 G 101,95 G | 2,14 2,21 | 2,14 2,21 |
| 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) | | 105,78G-5,78G | 105,75 G | 1,37 | 1,37 |
| 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 | 102,38G-2,36G | 102,37 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) | | 102,09G-2,09G-2,08G- /102,08G/ -2,08G-2,08G- 2,08G-2,08G | 102,1 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) | | 109,58G-9,56G-9,53G- /109,53G/ -9,53G-9,53G- 9,52G-9,52G | 109,56 G | | |
| Euro Euro Euro | 100.000 100.000 100.000 | 25.06.24 09.07.26 25.03.24 | 25.06. 09.07. 25.03. | A2R33N A2R4T7 A2RZQE | ES0313307219 ES0213307053 ES0313307201 | Bankia S.A. Bonos 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 100,99G-0,87G 101,16G-1,09G 98G-7,91G | 101 G 101,11 G 97,98 G | 0,82 0,59 1,35 | 0,82 0,59 1,34 |
| Euro Euro Euro Euro | 100.000 50.000 100.000 100.000 | 03.02.25 24.03.36 14.03.23 05.08.22 | 03.02. 24.03. 14.03. 05.08. | A0DX0S A0GPYT A18YVV A1Z4Y0 | ES0414950628 ES0414950644 ES0413307127 ES0413307101 | Bankia S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 123,26G-3,26G- /123,26G/ - 3,27G-3,24G-3,22G-3,25G 157,98G-8,5G-8,37G 105,03G-5G 104,68G-4,68G-4,68G- 4,67G-4,67G-4,64G-4,64G | 123,23 G 157,82 G 104,93 G 104,66 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 105,46G-5,4G-5,23G- 5,19G-5,18G-5,19G-5,19G | 105,44 G | 2,61 | 2,61 |
| 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.) | | 100,04G-99,58G | 100,07 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) | | 101,37G-1,15G | 101,35 G | 0,7 | 0,7 |
| 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) | | 100,25G-0,25G | 100,25 G | 2,78 | 2,74 |
| 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) | | 104,85G-4,95G-4,78G- 4,74G-4,77G-4,71G-4,71G | 104,97 G | 1,83 | 1,83 |
| 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.) | | 110,35G-0,09G | 110,38 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 | | 101,23G- /101,23G/ -1,18G | 101,26 G | 3,07 | 3,06 |
| 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) | | 98,13G-8,04G | 98,29 G | 8,77 | 8,77 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 97,5G-7,53G-7,63G-7,63G-7,63G-7,2G-7,07G | 97,53 G | 6,38 | 6,37 |
| 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 | | 98,38G-7,99G | 98,41 G | 6,75 | 6,74 |
| 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-0,02G- 20,02G -0,02GG-0,02G-18,02G-8,02G | 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) | | 110,35G-0,29G | 110,32 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.01.22 | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,53G-1,5G | 101,53 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) | | 109,16G-9,28G-9,24G-9,24G-9,24G-9,11G-9,11G | 109,12 G | 0,08 | 0,08 |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY52 | XS0526612188 | 4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 104,15G-4,15G- 104,13G -4,13G-4,13G-4,13G-4,12G | 104,15 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) | | 111,12G-1,14G- 111,14G -1,15G-1,15G-1,09G-1,09G | 111,12 G | | |
| Euro | 100.000 | 19.09.19 | 19.09. | A1HHFH | XS0906403059 | 2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19) | | 100,12G-0,21G- 100,21G -0,21G-0,21G-0,21G | 100,23 G | | |
| Euro | 100.000 | 24.02.21 | 24.02. | A1HNXJ | XS0954928783 | 2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21) | | 104,48G-4,48G- 104,48G -4,48G-4,48G-4,46G | 104,48 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 114,02G-4,04G- 113,99G -3,99G-3,99G-3,92G-3,92G | 114 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) | | 112,87G- 112,89G -2,82G | 112,86 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) | | 107,12G-7,13G-7,17G-7,15G-7,07G-7,07G | 107,1 G | | |
| 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) | | 101,05G-0,99G | 101,03 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 | 103,44G-3,55G | 103,63 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.) | | 61,43G-1,3G- 61,3G -1,3G-1,3G-1,3G | 61,3 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) | | 107,54G-7,54G-7,61G-7,45G-7,45G-7,35G-7,35G | 107,5 G | 0,82 | 0,82 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 110,6G-0,45G | 110,55 G | 0,75 | 0,75 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,8G-2,69G | 112,74 G | 0,98 | 0,98 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 113,77G-3,89G-3,77G-3,75G-3,6G-3,6G | 113,74 G | 0,78 | 0,78 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 105,91G-5,71G | 105,85 G | 0,9 | 0,9 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1A2CT | XS0548803757 | 4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20) | | 104,6G-4,69G- 104,67G -4,67G-4,67G-4,66G-4,66G | 104,71 G | 0,07 | 0,07 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 114,52G-4,36G | 114,49 G | 0,59 | 0,59 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 112,2G-2,19G- 112,17G -2,17G-2,17G-2,08G-2,08G | 112,2 G | 0,43 | 0,43 |
| 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.) | | 60,02G-0,09G- 60,09G -0,09G-0,09G-0,09G-0,09G | 60,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|---------------------------|----------------------------------|--|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 04.04.21 | 04.AO | A1GPPJ | USF0819HE459 | Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S | | 105,1G-5,09G- 105,11G/-5,03G -5,03G-4,95G-4,95G-4,9G | 105,09 G | 2,68 | 2,68 |
| 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 | | 66,02G-6,02G-2,52G-2,52G-3,52G-3,52G-3,52G | 66,02 G | 22,4 | 22,4 |
| TRY Euro Euro | 10.000 1.000 1.000 | 28.09.20 24.02.21 10.06.24 | 28.09. 24.02. 10.06. | BC0MLC BC5LK7 BC5LPW | XS1620560695 XS1035751764 XS1075218799 | Barclays Bank PLC Medium - Term Notes 11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20) 2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21) 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 96,9G-6,58G 103,57G-3,57G- 103,56G/-3,56G -3,55G-3,55G-3,55G 111,14G-1,29G- 111,29G/-1,28G -1,28G-1,21G-1,21G | 96,82 G 103,57 G 111,24 G | 14,44 | 14,33 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | BC0MMZ | US06739FJJ12 | Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21) | | 100,17G-0,05G | 100,15 G | 2,63 | 2,62 |
| Euro Euro | 1.000 1.000 | 14.01.21 30.03.22 | 14.01. 30.03. | BC0B72 BC0CM8 | XS0525912449 XS0611398008 | Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21) 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 107,48G-7,44G- 107,37G/-7,39G -7,38G-7,35G-7,35G 114,98G-4,95G- 114,82G/-4,82G -4,82G-4,71G-4,71G | 107,46 G 114,99 G | 0,75 0,92 | 0,75 0,92 |
| US\$ | 1.000 | endlos | 15.JD | 955749 | XS0155141830 | Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S | | 111,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 112,94 G | | |
| Euro Euro Euro | 50.000 50.000 1.000 | 07.10.19 02.03.22 12.01.21 | 07.10. 02.03. 12.01. | BC0BDC BC0BYW BC0CHG | XS0456178580 XS0491009659 XS0576797947 | Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19) 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) 4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 100,62G-0,62G- 100,63G/-0,63G -0,63G-0,63G-0,63G 112,18G-2,18G- 112,18G/-2,18G -2,18G-2,15G 106,38G-6,39G- 106,38G/-6,37G -6,37G-6,37G-6,37G | 100,64 G 112,18 G 106,38 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) | | 100,09G-0,09G-0,09G-0,08G-0,09G-0,09G | 100,09 G | 0,91 | 0,91 |
| Euro Euro | 1.000 1.000 | 14.11.23 24.01.26 | 14.11. 24.01. | A19R3P A19U8V | XS1716820029 XS1757394322 | Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 99,86G-9,81G 100,56G-0,38G | 99,89 G 100,54 G | 0,67 1,31 | 0,67 1,31 |
| US\$ | 1.000 | 10.08.21 | 10.FMAN | A184V5 | US06738EAR62 | Barclays PLC Floating Rate Notes 4,2910000000000004%, zinsv. v. 12.08.19-11.11.19, v. 10.08.16(21), DL-FLR Notes 2016(21) | | 102,02G-2,03G | 101,83 G | 3,27 | 3,27 |
| £ Euro Euro Euro | 1.000 1.000 1.000 1.000 | 12.02.27 23.03.21 01.04.22 08.12.23 | 12.02. 23.03. 01.04. 08.12. | A184WU A18ZDV A1ZQN6 BC0MG5 | XS1472663670 XS1385051112 XS1116480697 XS1531174388 | Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) 1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 102,62G-2,76G-2,68G-2,44G-2,57G 103,02G-3G 103,34G- 103,32G/-3,28G 105,01G-4,96G-4,91G-4,89G-4,84G-4,88G-4,88G | 102,86 G 103,06 G 103,34 G 104,98 G | 2,86 0,01 0,25 0,72 | 2,86 0,01 0,25 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 | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) 2 7/8%, v. 08.06.15(20), DL-Notes 2015(20) | | 103,7G-3,85G | 104,46 G | 3,73 | 3,73 |
| US\$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | | | 100,94G-0,95G-0,89G-0,76G-0,9G-0,9G | 101,15 G | 3,5 | 3,5 |
| US\$ | 1.000 | 08.06.20 | 08.JD | BC5LYB | US06738EAG08 | | | 100,1G-0,1G-0,1G-0,1G-0,11G-0,07G | 100,11 G | 2,8 | 2,8 |
| US\$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 105,17G-4,95G-5,04G-4,71G-4,37G-4,39G | 105,36 G | 4,49 | 4,48 |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) 2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) | | 97,68G-7,39G | 97,67 G | 2,34 | 2,34 |
| Euro | 1.000 | 11.11.25 | 11.11. | BC0MD6 | XS1319647068 | | | 101,26G-1,14G | 101,25 G | 2,42 | 2,42 |
| US\$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) 6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.) 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.) | | 103,75G-3,5G-3,38G-3,38G-3,75G-3,75G | 103,63 G | | |
| Euro | 1.000 | endlos | 15.MJSD | A1VFX2 | XS1068574828 | | | 100,28G-0,29G- 100,3G -0,27G-0,27G-0,3G-0,3G | 100,36 G | | |
| US\$ | 1.000 | endlos | 15.MJSD | A1VFX3 | US06738EAB11 | | | 100,33G-0,17G | 100,33 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | | | 104,41G-4,4G-4,34G-4,2G-4,37G-4,4G | 104,62 G | | |
| Euro | 1.000 | endlos | 15.MJSD | BC5LHB | XS1002801758 | | | 107,01G-6,94G- 106,87G -6,87G-6,87G-6,81G-6,81G | 107,04 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) | | 103,44G-3,44G- 103,49G -3,6G-3,56G-3,46G-3,46G | 103,59 G | 2,5 | 2,49 |
| 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) | | 109,29G-9,05G | 109,08 G | 0,45 | 0,45 |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 125,17G-5,87G-5,87G-5,92G-6,02G | 125,17 G | | |
| 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) | | 100,32G-0,33G-0,33G-0,31G-0,31G-0,31G | 100,33 G | -0,25 | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WV | DE000A188WV1 | | | 106,97G-6,97G-6,92G-6,93G-6,84G-6,93G | 106,89 G | | |
| Euro | 1.000 | 15.11.19 | 15.FMAN | A2GSGK | XS1718416586 | BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19) | | 100,06G-0,06G | 100,06 G | -0,24 | |
| Euro | 1.000 | 04.02.21 | 04.02. | A1R02B | XS0883560715 | BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021) 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) | | 103,35G-3,33G- 103,32G -3,32G-3,31G-3,31G-3,31G | 103,34 G | | |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | | | 133,45G-3,33G | 133,26 G | 0,45 | 0,45 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | | | 107,27G-7,36G- 107,53G -7,54G-7,52G-7,54G-7,6G | 107,58 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | | | 111,76G-1,79G- 111,78G -1,78G-1,77G-1,75G-1,77G | 111,75 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | | | 100,52G-0,35G | 100,51 G | 0,79 | 0,79 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | | | 105,34G-5,4G | 105,26 G | 0,42 | 0,42 |
| US\$ | 2.000 | 18.01.22 | 18.01. | A2DACL | XS1551001768 | | | 101,18G | 101,18 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | BASF SE Medium - Term Notes 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 104,19G-4,4G-4,37G-4,19G-4,19G-4,25G | 104,34 G | 0,96 | 0,96 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,65G-2,54G | 112,38 G | 0,48 | 0,48 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 107,11G-7G | 107,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 116,47G-6,52G | 116,09 G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 112,26G-2,06G | 112,14 G | 0,36 | 0,36 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 105,82G-5,82G | 105,86 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 101,66G-1,54G | 101,64 G | 0,83 | 0,83 |
| 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 | 117,24G-7,24G-7,24G-7,24G-7,24G-7,24G | 115,1 G | 3,78 | 3,78 |
| US\$ | 1.000 | 31.01.27 | 31.JJ | A191AL | USU9098VAP77 | Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S | | 109,91G-9,59G | 110,09 G | 6,95 | 6,95 |
| US\$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 111,05G-1,05G | 111,25 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 | | 99,47G-9,47G | 99,67 G | 5,75 | 5,73 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 102,5G-2,5G | 102,7 G | 6,72 | 6,71 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 102,39G-2,39G | 102,59 G | 6,73 | 6,73 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DE | USC07885AC77 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S | | 103,05G-3,05G | 103,25 G | 6,93 | 6,93 |
| US\$ | 1.000 | 30.05.29 | 30.MN | A2R2DF | US071734AF49 | 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A | | 103,05G-3,05G | 103,25 G | 6,93 | 6,93 |
| Euro | 1.000 | 15.05.23 | 15.MN | A1ZYTQ | XS1205619288 | Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S | | 100,74G-0,75G | 100,75 G | 4,33 | 4,32 |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 100,24G-0,11G | 100,27 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) | | 100,21G-0,22G-100,20G-0,2G-0,2G-0,2G | 100,21 G | | |
| Euro | 100.000 | 01.10.20 | 01.10. | A1Z7BQ | XS1298418184 | 0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20) | | 100,95G-0,94G-0,94G-0,93G-0,93G-0,93G | 100,94 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) | | 129,9G-9,9G-129,9G-9,9G-9,9G-9,9G | 129,9 G | 0,86 | 0,86 |
| 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) | | 106,73G-6,77G-6,78G-6,73G-6,81G | 106,77 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) | | 102,46G-102,44G-2,44G | 102,47 G | 0,18 | 0,18 |
| 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) | | 101,28G-101,09G-1,1G | 101,3 G | 2,96 | 2,96 |
| 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) | | 105,6G-105,47G-5,47G | 105,75 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 100,62G-0,38G | 100,75 G | 2,36 | 2,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,88G-9,98G | 99,86 G | 0,21 | 0,21 |
| 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) | | 102,09G-2,08G | 102,09 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 107,07G-6,62G | 107,06 G | 0,52 | 0,52 |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 110,86G-0,61G | 110,7 G | 1,04 | 1,04 |
| 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) | | 105,41G-105,37G-5,33G | 105,39 G | | |
| 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 | | 76,76G-7,84G | 76,82 G | 13,73 | 13,73 |
| 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) | | 103,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 103,45 G | 0,13 | 0,13 |
| 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) | | 102,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G | 102,25 G | 2,17 | 2,17 |
| 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 | 107,5G-107,5G-7,47G | 107,49 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 | 108,05G-8,05G-108,05G-8,05G-8,05G-8,01G-8,01G | 108,03 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 110,6G-0,64G-110,64G-0,62G-0,63G-0,59G-0,61G | 110,59 G | | |
| Euro | 1.000 | 09.07.21 | 09.07. | BLB6H6 | DE000BLB6H61 | 1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21) | | 102,99G-3G-3G-103G-2,99G-2,99G-2,98G-2,97G | 102,98 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 108,02G-8,02G | 107,99 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) | | 108,54G-108,56G-8,53G | 108,54 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) | S 21 | 107,62G-7,73G-107,72G-7,71G-7,71G-7,7G-7,71G | 107,73 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 110,73G-110,77G-0,72G | 110,71 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) | | 104,64G-4,7G | 104,75 G | 2,1 | 2,1 |
| 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.) | | 104,23G-4,15G | 104,12 G | | |
| US\$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | Becton, Dickinson & Co. Floating Rate Notes 3,5043799999999999%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,18G-0,18G-0,18G-0,19G | 100,18 G | 3,48 | 3,47 |
| 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) | | 102,93G-3,08G-3,05G-3,07G-3,08G-3,09G | 103,1 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,73G-8,71G-8,61G-8,61G-8,54G-8,54G-8,62G | 108,61 G | 0,69 | 0,69 |
| US\$ | 1.000 | 05.06.20 | 06.JD | A19H75 | US075887BR99 | 2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,53G-9,78G-9,78G-9,77G-9,77G | 99,88 G | 2,71 | 2,7 |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19H76 | US075887BT55 | 2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22) | | 101,2G-1,2G-1,35G-1,03G-1,24G-1,06G-1,1G | 101,41 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | Becton, Dickinson & Co. Registered Notes 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 105,83G-6,24G-6,14G-5,94G-5,79G-5,89G | 105,83 G | 2,87 | 2,87 |
| US\$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 115,7G-6,8G-6,4G-6,55G-7,07G | 116,05 G | 3,72 | 3,72 |
| US\$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 104,21G-4,34G-4,24G-4,09G-3,87G-3,9G | 104,21 G | 2,51 | 2,51 |
| 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) | | 101,63G-1,58G | 101,62 G | 1,15 | 1,15 |
| 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 | | 106,18G-6,05G | 106,07 G | 5,05 | 5,04 |
| 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 | | 102,34G-2,97G | 103,08 G | 2,97 | 2,97 |
| Euro | 1.000 | 15.09.25 | 15.MS | A19N68 | XS1684785345 | 2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S | | 100,94G-0,99G | 100,82 G | 2,72 | 2,71 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 103,94G-3,74G | 103,94 G | 3,4 | 3,4 |
| 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) | | 109,08G-9,09G-9,09G- 109,09G -9,09G-9,09G-9,05G-9,05G | 109,07 G | | |
| Euro | 100.000 | 05.06.20 | 05.06. | A1HLQ2 | BE0002435106 | 1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20) | | 101,48G-1,49G- 101,48G -1,48G-1,48G-1,48G | 101,48 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) | | 102,68G-2,6G | 102,63 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) | S s | 102,83G-2,85G | 102,77 G | | |
| Euro | 100.000 | 14.10.21 | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 102,54G- 102,54G -2,52G | 102,53 G | | |
| Euro | 100.000 | 27.11.19 | 27.11. | A1ZSZ3 | BE0002480557 | 0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19) | S s | 100,23G- 100,23G -0,23G | 100,23 G | | |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | Bell Canada Guaranteed Registered Notes 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 113,71G-3,02G | 113,12 G | 3,62 | 3,62 |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 102,85G-2,85G- 102,85G -2,72G-2,81G-2,65G-2,68G | 102,88 G | 2 | 2 |
| US\$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 118,06G-8,25G- 118,3G -8,34G-8,22G-7,86G-7,86G-8,03G | 117,63 G | 3,3 | 3,3 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 106,7G-6,73G | 106,6 G | 1,96 | 1,96 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 111,73G-2,76G | 111,83 G | 2,15 | 2,15 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 115,88G-6,78G | 115,88 G | 3,38 | 3,38 |
| 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) | | 104,17G | 104,17 G | 2,45 | 2,45 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 102,75G-2,34G | 102,83 G | 2,08 | 2,08 |
| Euro | 1.000 | 13.03.20 | 13.03. | A18Y3L | XS1380333929 | 0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20) | | 100,4G-0,38G | 100,39 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 106,5G-6,41G | 106,45 G | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 102,96G-2,92G | 102,95 G | | |
| US\$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 119,8G- 120,36G -0,19G--19,36G-9,59G | 118,95 G | 3,32 | 3,32 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 115,87G-6,04G | 115,72 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 103,2G-3,11G | 103,12 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | Berkshire Hathaway Inc. Registered Notes 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 107,22G-7,14G | 107,19 G | 0,18 | 0,18 |
| Euro | 1.000 | 23.04.21 | 23.04. | BHY0AJ | DE000BHY0AJ1 | Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182 | S 182 | 103,04G-3,04G- 103,04G -3,04G-3,04G-3,03G-3,03G | 103,04 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 102,76G-2,77G-2,75G-2,76G-2,72G-2,75G | 102,75 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 101,93G-1,91G | 101,93 G | | |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 104,58G-4,63G-4,65G-4,65G-4,65G-4,6G-4,6G | 104,56 G | | |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 102,1G-2,06G | 102,09 G | | |
| 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 | | 104,14G-4,16G-4,21G-4,08G-4,33G-4,41G | 104,11 G | 3,07 | 3,07 |
| 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) | | 116,56G-6,61G- 116,68G -6,73G-6,73G-6,74G-6,71G | 116,48 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) | | 109,44G- 109,45G - 9,37G | 109,41 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 108,59G-8,6G- 108,56G -8,53G-8,55G-8,53G-8,53G | 108,56 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) | | 106,33G-6,15G | 106,19 G | 0,2 | 0,2 |
| Euro | 100.000 | 26.05.21 | 26.05. | A2DAFW | XS1619283218 | 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021) | | 100,9G-0,89G-0,85G-0,86G-0,86G-0,86G | 100,88 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) | | 106,91G-6,88G | 106,89 G | 0,12 | 0,12 |
| 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) | | 108,85G-8,81G | 108,98 G | 3,16 | 3,16 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 105,32G-5,4G | 105,55 G | 2,81 | 2,81 |
| 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) | | 104,66G-4,75G- 104,73G -4,72G-4,64G-4,63G-4,64G | 104,67 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 119,06G-9,18G- 119,15G -9,11G-9,13G-8,94G-9,08G | 118,98 G | 0,35 | 0,35 |
| 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 | | 104,97G-4,97G- 104,94G -4,95G-4,94G-4,95G-4,95G | 104,95 G | 0,55 | 0,55 |
| US\$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 106,55G-6,7G- 106,66G -6,61G-7,21-6,65G-6,26G-6,56G | 106,56 G | 2,19 | 2,19 |
| US\$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 127,92G-8,43G-8,43G-8,67G-8,61G | 127,93 G | 3,3 | 3,3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 19.10.75 | 19.AO | A1Z854 | USQ12441AA19 | BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S | | 103,8G-3,8G | 103,8 G | 6,1 | 6,1 |
| Euro | 1.000 | 28.04.20 | 28.JAJO | A1Z0TQ | XS1224953452 | BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes zinsv. v. 29.07.19-27.10.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20) | | 100,09G-0,11G-0,1G-0,1G-0,1G-0,1G | 100,1 G | -0,14 | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 114,96G-4,99G- 114,93G -4,92G-4,92G-4,92G-4,91G-4,94G | 114,96 G | | |
| Euro | 1.000 | 25.09.20 | 25.09. | A1G90M | XS0834386228 | 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,81G-2,79G- 102,79G -2,79G-2,79G-2,79G-2,78G-2,79G | 102,8 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 122,93G-3,01G- 122,94G -2,92G-2,91G-2,89G-2,89G | 122,96 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 129,91G-30,5G- 130,33G -0,33G-0,42G-0,22G-0,22G | 130,11 G | 0,79 | 0,79 |
| A\$ | 10.000 | 30.03.20 | 30.MS | A1VJ01 | AU3CB0228500 | 3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,98G-1,01G | 101,03 G | 1,37 | 1,37 |
| 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) | | 103,17G-3,17G-3,16G-3,16G-3,13G-3,13G | 103,15 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) | | 109,32G-9,34G-9,34G-9,32G-9,32G-9,21G-9,21G | 109,12 G | 0,61 | 0,61 |
| 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) | | 121,15G-1,1G | 121,21 G | 4,59 | 4,59 |
| £ | 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) | | 113,22G-3,21G | 113,22 G | 5,71 | 5,71 |
| 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) | | 107,13G-7,11G-7G-7,04G-7,07G-7,05G | 107,11 G | 4,41 | 4,41 |
| 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) | | 100,53G-0,51G- 100,51G -0,51G-0,49G-0,49G-0,49G | 100,51 G | 0,79 | 0,78 |
| 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) | | 103,36G-3,38G | 103,35 G | 3,72 | 3,72 |
| 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 5,200000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 115,63G-6,78G | 115,04 G | 4,18 | 4,18 |
| Euro | 100.000 | 14.10.20 | 14.10. | A1HR2R | FR0011592096 | bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20) | | 103,1G-3,04G- 103,04G -3,04G-3,04G-3,04G | 103,04 G | 0,26 | 0,26 |
| 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) | | 104,86G- 104,85G - 4,78G -4,7G-4,45G-4,45G-4,49G | 104,76 G | 2,47 | 2,47 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 107,41G-6,75G | 107,34 G | 2,48 | 2,48 |
| 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 | | 104,35G-4,32G | 104,34 G | 0,39 | 0,39 |
| 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) | | 105,81G-5,78G | 105,82 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 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) | | 99,42G-9,5G-9,47G-9,46G-9,36G-9,42G | 99,44 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) | | 100,261G-99,959G | 99,954 G | 1,58 | 1,57 |
| Euro | 1.000 | 17.11.20 | 17.11. | A18UWD | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,39G-1,39G-1,36G-1,36G-1,36G-1,37G | 101,39 G | | |
| Euro | 1.000 | 15.02.22 | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 102,85G-2,78G-2,78G-2,98G-2,99G | 102,85 G | | |
| Euro | 1.000 | 15.04.20 | 15.04. | A18Z74 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,25G-0,25G-0,26G-0,26G-0,25G-0,25G | 100,25 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 103,59G-3,56G-3,43G-3,43G-3,45G-3,5G-3,54G | 103,57 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) | | 101,82G-1,95G | 101,79 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) | | 106,74G-6,49G | 106,58 G | 0,16 | 0,16 |
| 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 | 100,72G-0,68G | 100,7 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 105,55G-5,47G | 105,63 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.01.21 | 12.01. | A19BGQ | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,46G-0,47G | 100,48 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) | | 103,72G-3,54G | 103,71 G | 0,03 | 0,03 |
| 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 | 100,33G-0,3G | 100,31 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 | 104,55G-4,37G | 104,51 G | 0,1 | 0,1 |
| nkr | 10.000 | 18.01.21 | 18.01. | A19LK0 | XS1647644274 | 1 1/2%, v. 18.07.17(21), NK-Medium-Term Notes 2017(21) | | 99,77G-9,8G | 99,77 G | 1,64 | 1,64 |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,57G-7,4G | 107,5 G | 0,23 | 0,23 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,69G-1,6G | 101,67 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) | | 108,43G-8,46G- 108,36G -8,33G-8,35G-8,57G-8,57G | 108,42 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1HQGJ | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,4G-2,4G-2,38G- 102,37G -2,37G-2,37G-2,37G | 102,39 G | | |
| £ | 1.000 | 29.06.20 | 29.06. | A1Z14T | XS1238020124 | 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20) | | 100,78G-0,79G-0,79G-0,78G-0,78G-0,76G | 100,78 G | 0,99 | 0,99 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 111,82G- 111,81G -1,77G-1,68G-1,67G-1,71G | 111,92 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) | | 104,02G-4,01G- 103,97G -3,97G-3,95G-4,04G-4,06G | 104,07 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) | | 100,3G-0,3G-0,31G-0,3G-0,31G-0,31G | 100,31 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,34G-5,14G-5,14G-5,15G-5,2G | 105,33 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 104,07G-3,93-3,88G | 103,94 G | 0,18 | 0,18 |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,63G-0,64G | 100,71 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) | | 101,46G-1,42G | 101,43 G | 1,86 | 1,86 |
| Euro | 1.000 | 14.01.22 | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,96G-0,9G | 100,94 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 105,17G-5,07G | 105,11 G | 0,03 | 0,03 |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 102,72G-2,58G | 102,7 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) | | 109,63G | 109,48 G | 0,46 | 0,46 |
| £ | 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) | | 100,14G-0,14G-0,14G-0,16G-0,12G-0,02G-0,06G | 100,14 G | 0,97 | 0,97 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,52G-0,43G | 100,53 G | 1,1 | 1,1 |
| 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 | | 100,34G-0,32G-0,33G-0,32G-0,32G-0,32G | 100,26 G | 2,85 | 2,84 |
| US\$ | 1.000 | 06.04.20 | 06.JAJO | A19FQZ | USU09513GZ64 | 2,6826300000000001%, zinsv. v. 08.07.19-06.10.19, v. 06.04.17(20), DL-FLR Notes 2017(17/20) Reg.S | | 100,1G-0,13G-0,14G-0,14G-0,13G-0,13G | 99,99 G | 2,5 | 2,49 |
| 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 | | 99,73G-9,72G | 99,73 G | 2,98 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 99,23G-8,92G | 99,08 G | 2,4 | 2,4 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 99,02G-9,34G | 99,21 G | 2,44 | 2,43 |
| US\$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 101,19G-0,94G | 101,37 G | 2,66 | 2,66 |
| US\$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 104,49G-4,4G-4,36G-4,04G-4,07G | 104,33 G | 2,72 | 2,72 |
| US\$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,29G-1,26G-1,26G-1,2G-1,12G-1G-1,01G | 101,21 G | 2,32 | 2,31 |
| US\$ | 1.000 | 06.04.20 | 06.AO | A19FQY | USU09513GY99 | 2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S | | 99,95G-9,89G-9,94G-9,92G-9,89G-9,87G | 99,93 G | 2,37 | 2,36 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A19Y5M | USU09513HF91 | 3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S | | 101,5G-1,24G | 101,4 G | 2,35 | 2,34 |
| US\$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 103,94G-2,95G | 103,14 G | 2,62 | 2,61 |
| 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 | | 106,7G-6,53G | 107,44 G | 2,91 | 2,91 |
| US\$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,9G-1,61G | 101,82 G | 2,34 | 2,33 |
| US\$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 103,05G-2,81G | 102,93 G | 2,52 | 2,52 |
| 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 | | 107,05G-6,91G | 106,67 G | 2,82 | 2,82 |
| A\$ | 2.000 | 02.12.19 | 02.12. | A18181 | DE000A181810 | BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) | | 100,42G-0,44G | 100,44 G | 1,25 | 1,24 |
| US\$ | 2.000 | 27.01.20 | 27.01. | A1ZJK1 | DE000A1ZJK19 | 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,91G-9,91G- 99,91G/-9,91G-9,9G-9,9G-9,89G-9,89G | 99,91 G | 2,48 | 2,47 |
| £ | 1.000 | 20.11.19 | 20.11. | A1ZSQC | DE000A1ZSQC7 | 2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19) | | 100,3G-0,31G- 100,3G/-0,3G-0,29G-0,29G-0,29G | 100,3 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) | | 102,11G-2,06G | 102,1 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,93G-5,76G | 105,84 G | 0,24 | 0,24 |
| 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) | | 112,915G-2,885G- 112,885G/-2,885G-2,865G-2,755G-2,795G | 112,915 G | 1,08 | 1,08 |
| £ | 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) | | 108,33G- 108,35G-8,33G-8,32G-8,25G-8,29G | 108,33 G | 0,75 | 0,75 |
| ZAR | 5.000 | 29.12.20 | | 191539 | XS0076219491 | Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20) | | 90,72G-0,68G- 90,69G/-0,7G-0,7G-0,7G-0,7G | 90,65 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 | | 99,78G-9,79G-9,81G-9,73G-9,69G-9,69G-9,68G | 99,78 G | 1,83 | 1,83 |
| 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 | | 103,92G-3,91G | 103,9 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 102,94G-2,94G-2,94G-2,99G-2,99G-2,95G | 102,93 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 | | 99,77G-9,76G-9,76G-9,8G-9,8G-9,77G-9,76G | 99,77 G | 2,51 | 2,49 |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 109,21G-9,24G | 109,18 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) | | 103,09G-3,08G | 103,08 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) | | 103,63G-3,62G | 103,62 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) | | 122,77G-3,34G | 122,52 G | 0,22 | 0,22 |
| 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 | 107,63G-7,74G-7,72G-7,73G-7,65G-7,68G | 107,57 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) | S s | 103,33G-3,35G- 103,37G/-3,38G-3,38G-3,38G-3,38G | 103,39 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) | | 100,89G-0,92G- 100,94G/-0,94G-0,94G-0,94G-0,94G | 100,95 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) | | 101,79G-1,79G- 101,8G/-1,79G-1,79G-1,8G-1,8G | 101,82 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) | | 108,84G-8,85G- 108,84G/-8,84G-8,84G-8,81G-8,81G | 108,83 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 2.000 | 16.02.21 | 16.FA | A1GMMT | XS0592582653 | BNG Bank N.V. Medium - Term Notes 4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 103,81G-3,81G- /103,81G/- 3,81G-3,81G-3,71G-3,72G | 103,81 | G | 1,86 | 1,86 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 117,15G-7,15G- /117,15G/- 7,17G-7,17G-7,17G-7,13G | 117,14 | G | | |
| Euro | 1.000 | 25.10.21 | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,06G-8,06G- /108,06G/- 8,06G-8,06G-8,04G-8,04G | 108,06 | G | | |
| US\$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 102,82G-2,83G- /102,79G/- 2,74G-2,68G-2,42G-2,5G | 102,77 | G | 1,76 | 1,75 |
| Euro | 1.000 | 15.04.20 | 15.04. | A1HEP5 | XS0873878283 | 1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,37G-1,37G- /101,37G/- 1,37G-1,37G-1,37G-1,37G | 101,37 | G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 110,74G-1,35G- /111,34G/- 1,33G-1,3G-1,32G | 111,32 | 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) | | 100,9G-0,92G- /100,87G/- 0,88G-0,88G-0,88G-0,88G | 100,88 | G | 1,28 | 1,27 |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 104,19G-4,19G | 104,14 | 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) | | 103,46G-3,44G | 103,46 | G | | |
| Euro | 1.000 | 03.11.20 | 03.11. | A1Z9QN | XS1315077476 | 0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,91G-0,91G-0,92G- 0,91G-0,91G-0,91G | 100,91 | G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB1U | XS1014773128 | 1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,55G- /103,55G/-3,51G | 103,55 | G | | |
| US\$ | 2.000 | 28.04.21 | 28.AO | A1ZG94 | XS1061386642 | 2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S | | 101,46G-1,47G- /101,48G/- 1,46G-1,44G-1,35G-1,35G | 101,46 | G | 1,82 | 1,82 |
| A\$ | 1.000 | 07.07.21 | 07.07. | A1ZLLS | XS1083718624 | 4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21) | | 105,69G-5,66G- /105,64G/- 5,69G-5,62G-5,55G-5,59G | 105,66 | G | 1,13 | 1,12 |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 108,56G- /108,59G/-8,54G | 108,52 | G | | |
| nz\$ | 1.000 | 16.09.20 | 16.09. | A1ZPT5 | XS1110296016 | 5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,78G-3,84G- /103,85G/- 3,84G-3,84G-3,85G-3,85G | 103,86 | G | 1,4 | 1,4 |
| Euro | 1.000 | 14.10.19 | 14.10. | A1ZQXW | XS1120719031 | 0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,13G-0,13G- /100,13G/- 0,13G-0,13G-0,13G-0,13G | 100,13 | 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) | | 102,42G-2,4G | 102,41 | 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 | | 99,82G-9,82G-9,83G- 9,83G-9,82G-9,79G | 99,82 | G | 2,11 | 2,1 |
| nkr | 10.000 | 19.03.20 | 19.03. | A1ZYLQ | XS1204437989 | 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20) | | 99,76G-9,76G-9,75G- 9,79G-9,79G-9,79G | 99,79 | G | 1,6 | 1,6 |
| 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) | | 118,665G-8,695G- /118,695G/- 8,665G-8,685G- 8,525G-8,585G | 118,745 | G | 1,23 | 1,23 |
| 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) | | 102,34G-2,31G | 102,41 | G | 0,56 | 0,56 |
| 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.) | | 111,58G-1,58G-1,49G- /111,31G/- 1,31G-1,31G- 1,3G-1,17G-1,17G | 111,58 | 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) | | 104,57G-4,57G | 104,53 | 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) | | 105,99G-5,91G | 105,93 | 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.) | | 63,95G | 61,23 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 11.01.21 | 11.01. | BN3E4F | FR0010988873 | BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 106,05G-6,06G-6,06G- /106,04G/- 6,04G-6,04G-6,03G | 106,05 | G | | |
| Euro | 50.000 | 20.04.20 | 20.04. | BN3EZ1 | FR0010887133 | 3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20) | | 102,89G-2,9G- /102,87G/- 2,87G-2,87G-2,87G-2,87G | 102,89 | 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) | | 108,49G-8,5G- /108,48G/- 8,48G-8,48G-8,48G-8,47G | 108,49 | G | | |
| Euro | 100.000 | 22.03.22 | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 109,62G-9,61G- /109,61G/- 9,61G-9,61G-9,59G-9,59G | 109,61 | G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 104,61G-4,61G | 104,59 | 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) | | 101,6G-1,6G-1,6G- /101,59G/- 1,59G-1,59G-1,59G | 101,6 | 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) | | 107,06G- /107,11G/- 7,06G | 107,03 | 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) | | 101,6G-1,59G | 101,6 | 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 | 104,18G-4,23G-4,24G-4,24G-4,24G-4,18G-4,18G | 104,17 | 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) | | 101,73G-1,73G-1,73G-1,72G-1,64G-1,64G | 101,67 | G | 8,06 | 8,04 |
| BRL | 400.000 | 20.10.20 | 20.MTL | PB1KUG | XS1391064158 | 8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20) | | 100,824G-0,82G-0,827G-0,825G-0,83G-0,79G | 100,79 | G | 7,87 | 7,83 |
| 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) | | 102,28G-2,27G-2,27G- /102,28G/- 2,27G-2,27G-2,27G-2,28G | 102,28 | 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) | | 98,74G-8,74G-8,74G-8,74G-8,74G-8,74G | 98,74 | G | 18,92 | 18,92 |
| 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) | | 100,16G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 | 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) | | 100,4G-0,4G | 100,39 | G | 0,2 | 0,2 |
| 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) | | 101,25G-1,09G | 101,25 | G | 0,31 | 0,31 |
| 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) | | 101,47G-1,46G | 101,45 | G | 0,04 | 0,04 |
| 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) | | 100,73G-0,71G | 100,73 | G | 0,28 | 0,28 |
| 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) | | 103,88G-3,94G- /103,86G/- 3,88G-3,88G-3,75G-3,82G | 103,9 | G | 2,26 | 2,25 |
| Euro | 1.000 | 25.11.20 | 25.11. | BN3E3L | XS0562852375 | 3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,25G-5,24G- /105,24G/- 5,24G-5,24G-5,23G-5,23G | 105,24 | 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) | | 117,75G-7,81G- /117,82G/- 7,81G-7,8G-7,8G-7,76G | 117,79 | 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) | | 110,81G-0,81G- /110,81G/- 0,81G-0,81G-0,81G-0,77G | 110,81 | 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) | | 99,96G-100,06G- /100,06G/- 0,06G-0,06G-0,05G-0,05G | 100,06 | G | 0,25 | 0,24 |
| £ | 1.000 | 20.11.19 | 20.11. | BN72B1 | XS0856595961 | 2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19) | | 100,41G-0,39G- /100,38G/- 0,39G-0,39G-0,39G-0,39G | 100,39 | G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 110,22G-0,22G- /110,21G/ -0,21G-0,21G-0,16G-0,16G | 110,21 | 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) | | 112,82G-2,8G- /112,77G/ -2,77G-2,77G-2,75G-2,76G | 112,81 | G | | |
| A\$ | 2.000 | 18.11.21 | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 106,77G-6,63G | 106,72 | G | 1,37 | 1,37 |
| nz\$ | 2.000 | 03.04.20 | 03.04. | BP455X | XS1147502048 | 5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20) | | 102,12G-2,12G- /102,11G/ -2,12G-2,12G-2,11G-2,11G | 102,12 | G | 1,61 | 1,61 |
| A\$ | 2.000 | 19.09.19 | 19.09. | BP7TLY | XS0969811123 | 5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,39G-0,35G- /100,36G/ -0,36G-0,36G-0,36G-0,36G | 100,38 | G | 1,38 | 1,37 |
| nz\$ | 2.000 | 04.12.19 | 04.12. | BP7TNE | XS0997467344 | 5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19) | | 101,3G-1,31G- /101,3G/ -1,3G-1,3G-1,3G-1,3G-1,3G | 101,31 | G | 1,51 | 1,5 |
| Euro | 1.000 | 13.01.21 | 13.01. | BP7TP1 | XS1014704586 | 2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,67G-3,67G-3,63G- /103,64G/ -3,63G-3,62G-3,62G-3,63G | 103,64 | G | | |
| nz\$ | 2.000 | 17.01.20 | 17.01. | BP7TP5 | XS1015430561 | 6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20) | | 101,76G-1,85G- /101,85G/ -1,85G-1,85G-1,85G-1,85G | 101,91 | G | 1,54 | 1,54 |
| A\$ | 2.000 | 21.01.20 | 21.01. | BP7TQF | XS1019354007 | 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,58G-1,61G- /101,6G/ -1,58G-1,58G-1,6G-1,6G-1,59G | 101,59 | G | 1,28 | 1,27 |
| A\$ | 2.000 | 05.03.21 | 05.03. | BP7TRP | XS1039529307 | 5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,85G-5,84G- /105,88G/ -5,84G-5,88G-5,84G-5,85G | 105,84 | G | 1,3 | 1,3 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 112,3G-2,32G- /112,27G/ -2,27G-2,27G-2,19G-2,19G | 112,27 | 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) | | 103,85G-3,79G | 103,78 | G | 1,59 | 1,59 |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 104,61G-4,5G | 104,6 | G | 0,07 | 0,07 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 107,87G-7,77G | 107,88 | G | 0,56 | 0,56 |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 104,82G-4,78G | 104,81 | 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) | | 103,34G-3,3G | 103,33 | 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) | | 112,09G-2,21G-2,11G-2,1G-2,06G-2,08G | 112,04 | G | 0,12 | 0,12 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 102,24G-2,28G-2,26G-2,24G-2,24G-2,24G-2,27G | 102,32 | 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) | | 104,49G-4,52G-4,42G-4,42G-4,39G-4,41G | 104,5 | G | 0,06 | 0,06 |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 107,66G-7,71G-7,62G-7,6G-7,61G-7,54G-7,54G | 107,64 | G | 0,28 | 0,28 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 104,46G-4,45G-4,44G-4,44G-4,44G-4,4G-4,37G-4,37G | 104,44 | G | 0,1 | 0,1 |
| A\$ | 1.000 | 01.09.20 | 01.MS | PB1KVK | XS1262098780 | 2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | G | 2 | 2 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 105,56G-5,52G | 105,53 | G | 0,31 | 0,31 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 109,78G-9,56G | 109,72 | G | 0,39 | 0,39 |
| 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.) | | 110,25G-0G | 110,37 | 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) | | 104,45G-4,46G- /104,46G/ -4,41G-4,41G-4,41G-4,42G | 104,48 | G | 2,15 | 2,15 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 107,33G-7,32G- /107,27G/ -7,24G-7,21G-7,21G | 107,32 | G | 1,67 | 1,67 |
| 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) | | 109,3G-9,16G | 109,3 | G | 0,67 | 0,67 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 101,83G-1,7G | 101,67 | G | 1,47 | 1,47 |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 114,84G-4,69G | 114,79 | G | 0,75 | 0,75 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 110,64G-0,6G-0,6G-0,52G-0,52G-0,59G | 110,64 | G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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.) | | 101,86G | 101,86 | G | | |
| US\$ | 2.000 | endlos | 17.10. | BNP1Q7 | FR0010239368 | | | 101,73G-1,8G-101,87G-1,88G-1,87G-1,87G | 101,8 | G | | |
| Euro | 1.000 | endlos | 17.10. | BNP1Q8 | FR0010239319 | | | 101,93G-1,93G-101,93G-1,93G-1,93G-1,9G-1,9G | 101,94 | 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 | | 110,18G-0,05G-9,93G-10,01G-0,03G | 110,24 | 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) | | 103,52G-3,52G-3,52G-103,72G/-3,73G-3,64G-3,42G-3,54G | 103,69 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1Z1Y1 | US05579TED46 | | | 100,09G-0,09G-0,08G-0,08G-0,08G-0,05G-0,05G | 100,09 | G | 2,32 | 2,31 |
| 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 | 101,07G-1,06G-1,06G-1,05G-1,05G-1,04G | 101,05 | G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | | | | 103,84G-3,84G | 103,82 | G | |
| US\$ | 1.000 | 01.03.22 | 01.MS | A19DLW | US097023BT13 | Boeing Co. Registered Notes 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) 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) 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) 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) | | 99,87G-9,89G-9,83G-9,77G-9,65G-9,67G | 99,83 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | | | 101,66G-1,76G-1,68G-1,62G-1,31G-1,37G | 101,52 | G | 2,62 | 2,61 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | | | 100,7G | 100,7 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | | | 101,49G-1,28G | 101,52 | G | 2,22 | 2,22 |
| US\$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | | | 104,2G | 104,01 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | | | 104,12G-4,01G | 104,01 | G | 3,28 | 3,28 |
| US\$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | | | 108,49G | 107,38 | G | 3,47 | 3,47 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A2R55A | US097023CL77 | | | 100,26G | 100,26 | G | 2,18 | 2,17 |
| US\$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | | | 101,67G-1G | 101,44 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | | | 101,8G-1,4G | 101,45 | G | 2,81 | 2,81 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | | | 102,92G-2,87G | 102,77 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | | | 102,62G | 102,62 | G | 3,64 | 3,64 |
| US\$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | | | 100,49G | 100,49 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | | | 103,85G | 104,07 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | | | 102,65G | 101,06 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | | | 102,47G-2,02G | 102,35 | G | 2,34 | 2,34 |
| 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) | | 102,42G-2,38G | 102,4 | G | 1,01 |
| Euro | 100.000 | 29.07.21 | 29.07. | A1Z4N0 | FR0012872174 | | | 103,97G-4,07G | 104,08 | G | 0,77 | 0,77 |
| 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 | | 99,06B-0,54G | 101,05 | B | 8,78 | 8,77 |
| US\$ | 1.000 | 01.12.21 | 01.JD | A189JS | USC10602BB24 | | | 107,3G-7,3G | 107,3 | G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | | | 99,86G-9,98G | 100 | G | 7,64 | 7,63 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1A21H | XS0552915943 | | | 106,06G-5,94G-105,97G-5,98G-5,98G-5,93G-5,92G-5,92G-5,92G | 105,93 | G | 2,66 | 2,65 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G17D | USC10602AR84 | | | 99,58G-8,77G | 99,97 | G | 6,37 | 6,35 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1HE05 | USC10602AW79 | | 96,52G | 96,52 | G | 7,42 | 7,4 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | | 97,94G-7,94G- 97,94G/- 7,94G-7,94G-7,94G-7,94G- 7,94G | 97,94 G | 6,84 | 6,83 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 97,16G-7,11G | 97,77 G | 8,32 | 8,3 |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 107,05G-7,02G | 107,03 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.03.22 | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 102,42G-2,39G | 102,4 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 111,53G-1,46G | 111,53 G | 0,12 | 0,12 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 110,27G-0,17G | 110,23 G | 0,43 | 0,43 |
| 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) | | 104,05G-4,12G-4,04G- 3,93G-3,84G-3,94G | 104,04 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 104,96G-4,96G-5,06G- 4,96G-3,74G-3,74G-3,74G | 103,94 G | 4,18 | 4,18 |
| 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) | | 110,18G-0,12G-0,13G- 0,04G-0,04G-0,13G | 110,07 G | 0,07 | 0,07 |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 113,82G-3,83G- 113,83G/- 3,83G-3,83G-3,83G-3,77G- 3,77G | 113,81 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) | | 104,22G- 104,21G/-4,21G | 104,22 G | | |
| Euro | 50.000 | 29.10.19 | 29.10. | A1A26F | FR0010957662 | 3,641%, v. 29.10.10(19), EO-Obl. 2010(19) | | 100,73G-0,77G- 100,77G/- 0,77G-0,77G-0,77G-0,76G- 0,76G | 100,77 G | | |
| Euro | 100.000 | 09.02.22 | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 112,31G-2,29G- 112,32G/- 2,3G-2,29G-2,29G-2,29G | 112,31 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) | | 102,32G-1,96G | 102,22 G | 2,21 | 2,21 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 104,08G-3,67G | 103,99 G | 2,4 | 2,4 |
| US\$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 102,83G-2,39G | 103,49 G | 2,68 | 2,68 |
| 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) | | 100,04G-0,04G | 100,05 G | 2,77 | 2,76 |
| 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) | | 107,04G-7,04G- 107,04G/- 7,04G-7,04G-6,9G-6,95G | 107,05 G | 2,23 | 2,23 |
| 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-8,435G | 99,435 G | 2,91 | 2,91 |
| US\$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 103,12G-3,16G-3,05G- 2,98G-2,75G-2,78G | 103,05 G | 2,54 | 2,54 |
| US\$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 108,48G-8,48G-8,48G- 8,37G-7,96G-7,96G-8,16G | 108,57 G | 2,74 | 2,74 |
| US\$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 105,2G-5,2G-5,2G-5,21G- 4,86G-4,88G | 105,2 G | 2,89 | 2,89 |
| US\$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 102,1G-2,13G-2,02G- 1,95G-1,7G-1,73G | 102,02 G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A10T | US05565QBP28 | 4 1/2%, v. 01.10.10(20), DL-Notes 2010(20) | | 102,45G-2,45G- 102,45G/- 2,45G-2,42G-2,36G-2,37G | 102,45 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 102,55G-2,55G- /102,55G/-2,55G-2,5G-2,35G-2,38G | 102,56 G | 2,35 | 2,35 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWV8 | US05565QBU13 | 3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21) | | 102,96G-2,98G- /102,96G/-2,97G-2,91G-2,78G-2,81G | 102,96 G | 2,26 | 2,26 |
| US\$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 101,13G-1,15G- /101,15G/-1,11G-1,09G-0,75G-0,8G | 101,11 G | 2,25 | 2,25 |
| US\$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 101,87G-1,91G- /101,87G/-1,81G-1,75G-1,54G-1,57G | 101,8 G | 2,32 | 2,32 |
| US\$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 106,73G-6,73G- /106,73G/-6,73G-6,65G-6,42G-6,43G | 106,71 G | 2,31 | 2,31 |
| US\$ | 1.000 | 16.01.20 | 16.01. | A1ZJH5 | XS1069612122 | 2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20) | | 100,01G-0,02G- /100,01G/-0,01G-0,01G-0G-0G | 100,01 G | 2,5 | 2,48 |
| US\$ | 1.000 | 13.02.20 | 13.FA | A1ZWZ0 | US05565QCX43 | 2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20) | | 100,01G-0,02G | 100,04 G | 2,29 | 2,27 |
| US\$ | 1.000 | 17.03.22 | 17.MS | A1ZYSW | US05565QCZ90 | 3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22) | | 101,82G- /101,81G-0,86G-2,42G-2,28G-2,28G-2,3G | 102,49 G | 2,15 | 2,15 |
| US\$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 105,99G-5,99G-6,03G-5,89G-5,8G-5,48G-5,53G | 105,98 G | 2,46 | 2,45 |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | 103,84G-3,95G | 104,14 G | 0,05 | 0,05 |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 105,07G-5,09G-5,11G-5,08G-5,08G-4,98G-4,98G | 105,07 G | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 104,22G-4,13G | 104,21 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 | 110,88G-0,79G | 110,85 G | 0,01 | 0,01 |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 111,67G-1,48G | 111,58 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 104,78G-4,69G | 104,75 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) | | 106,14G-5,81G | 105,88 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 112,37G-2,26G | 112,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.06.20 | 01.06. | A1GRY6 | XS0633025977 | 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20) | | 103,47G-3,48G- /103,48G/-3,46G-3,46G-3,46G-3,44G | 103,47 G | | |
| Euro | 1.000 | 17.02.21 | 17.02. | A1HQ0D | XS0972165681 | 2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21) | | 104,32G-4,31G- /104,32G/-4,32G-4,32G-4,28G-4,27G | 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) | | 101,57G-1,57G- /101,58G/-1,58G-1,58G-1,57G-1,57G | 101,57 G | | |
| Euro | 1.000 | 28.09.21 | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 105,22G-5,25G- /105,23G/-5,2G-5,19G-5,18G-5,19G | 105,23 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 118,92G-8,93G- /118,87G/-8,84G-8,81G-8,77G-8,86G | 118,89 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 105,52G- /105,52G/-5,45G | 105,5 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 115,03G- /114,95G/-4,85G | 114,95 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 104,54G-4,47G | 104,56 G | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 110,5G-0,39G | 110,44 G | 0,18 | 0,18 |
| 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) | | 104,9G-4,58G | 105,03 G | 2,66 | 2,66 |
| 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 | 100,23G-0,19G | 100,23 G | 0,11 | 0,11 |
| 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) | | 104,78G-4,74G | 104,77 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-0,63G-0,63G-0,63G | 100,63 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) | | 103,88G-3,89G-3,93G-3,91G-3,92G-3,89G-3,89G | 103,9 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 111,07G-0,88G | 111,02 G | 0,32 | 0,32 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 115,75G-5,75G- /115,78G/- 5,77G-5,77G-5,71G-5,71G | 115,77 | 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) | | 112,23G-2,21G- /112,18G/- 2,18G-2,18G-2,19G-2,2G | 112,23 | 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) | | 113,62G- /113,63G/-3,56G/- 5,65G-5,65G-5,57G-5,57G | 113,61 | G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 115,63G-5,63G- /115,65G/- 5,65G-5,65G-5,57G-5,57G | 115,6 | 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) | | 103,95G-3,96G- /103,95G/- 3,93G-3,93G-3,93G-3,93G | 103,95 | 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) | | 100,45G-0,45G | 100,45 | 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) | | 102,09G-1,96G | 102,09 | G | 0,24 | 0,24 |
| Euro | 100.000 | 08.07.26 | 08.07. | A1ZLKL | FR0012018851 | BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26) | | 105,21G- /105,16G/-5,13G | 105,2 | G | 1,95 | 1,95 |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 115,17G-5,2G-5,06G- 5,06G-4,94G-5,07G | 115,13 | G | 0,57 | 0,57 |
| 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) | | 117,05G-7,1G- /116,99G/- 6,97G-6,96G-6,91G-6,91G- 6,91G | 117,09 | G | 0,29 | 0,29 |
| 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 | 101,17G-1,23G- /101,23G/- 1,23G-1,23G-1,23G-1,23G | 101,26 | 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) | | 103,87G-3,87G-3,88G- 3,89G-3,89G-3,89G-3,84G- 3,84G | 103,83 | 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) | | 110,49G-0,49G-0,69G- 0,76G-0,76G-0,76G-0,64G- 0,64G | 110,44 | G | | |
| Euro | 100.000 | 13.09.21 | 13.09. | A1GVB5 | FR0011109321 | 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) | | 109,01G-9,01G-8,99G- 8,99G- /108,99G/-8,99G/- 8,99G-8,97G-8,97G | 109 | 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) | | 100,65G-0,64G-0,64G- /100,64G/- 0,64G-0,64G- 0,64G-0,64G | 100,65 | 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) | | 102,87G-2,84G-2,84G- /102,84G/- 2,84G-2,84G- 2,84G-2,84G | 102,85 | 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) | | 112,47G-2,5G- /112,5G/- 2,5G-2,5G-2,46G-2,46G | 112,46 | 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) | | 100,83G-0,83G-0,83G- 0,83G-0,83G-0,82G-0,82G | 100,81 | 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) | | 100,91G-0,9G-0,9G- /100,9G/- 0,9G-0,9G-0,9G- 0,9G | 100,91 | 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) | | 110,95G-0,96G-0,96G- /110,96G/- 0,94G-0,95G- 0,9G-0,94G | 110,92 | 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) | | 103,32G-3,33G-3,33G- 3,33G-3,33G-3,29G-3,29G | 103,31 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 100,9G-0,93G-0,92G-0,92G-0,92G-0,88G-0,88G | 100,91 | 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) | | 106,07G-6,09G-6,08G-6,06G-6,06G-6,04G-6,04G | 106,02 | 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) | | 104,76G-4,85G-4,83G-4,83G-4,76G-4,76G-4,76G | 104,73 | G | | |
| Euro | 100.000 | 25.10.19 | 25.10. | A1ZHX5 | FR0011898196 | 1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19) | | 100,24G-0,24G-0,24G- /100,25G/- 0,25G-0,25G-0,22G-0,22G | 100,24 | 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) | | 102,71G- /102,7G/-2,67G | 102,69 | 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) | | 107,78G-7,9G-7,88G-7,9G-7,83G-7,83G | 107,73 | G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 109,21G-9,34G-9,31G-9,31G-9,31G-9,25G-9,25G-9,25G | 109,11 | G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 101,17G-1,62G-1,61G-1,61G-1,61G-1,57G-1,57G | 101,59 | G | -0,47 | |
| 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) | | 106,7G-6,8G | 106,82 | G | 0,26 | 0,26 |
| 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) | | 111,69G-1,69G-1,69G- /111,69G/- 1,69G-1,69G-1,61G-1,61G | 111,65 | G | | |
| 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 | | 127,65G-7,69G- /127,7G/- 7,47G-7,69G-7,7G-7,69G | 127,52 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 142,62G-3G-3,97-3,97- /142,86G/- 3,07G-3,07G-3,07G-3,07G | 143,07 | G | 3,72 | 3,72 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | 451459 | US105756AK66 | 12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20) | | 103,86G-3,84G- /103,92G/- 3,94G-3,94G-3,92G-3,92G | 103,91 | G | 3,21 | 3,18 |
| US\$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 164,1G-4,1G- /164,09G/- 4,09G-4,09G-4,09G-4,21G-4,21G | 165,25 | G | 4,58 | 4,58 |
| US\$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 138,69G-8,45G-8,58G | 138,5 | G | 4,62 | 4,62 |
| US\$ | 1.000 | 14.10.19 | 14.AO | A0DD6Z | US105756BE97 | 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19) | | 100,97G-0,97G- /100,85G/- 0,87G-0,85G-0,9G-0,9G | 100,9 | G | 3,3 | 3,26 |
| US\$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 129,84G-9,84G- /129,34G/- 9,34G-9,34G-9,34G-9,34G-9,34G | 129,84 | G | 2,93 | 2,93 |
| US\$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 128,78G-8,85G- /128,74G/- 8,69G-8,77G-8,66G-8,78G | 128,61 | G | 4,74 | 4,74 |
| BRL | 1.000 | 05.01.22 | 05.JJ | A0GX8S | US105756BL31 | 12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22) | | 114,49G-4,49G- /114,49G/- 4,49G-4,49G-4,54G-4,54G | 114,49 | G | 5,97 | 5,95 |
| BRL | 1.000 | 10.01.28 | 10.JJ | A0LM2Z | US105756BN96 | 10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28) | | 118,11G-8,11G- /118,11G/- 8,11G-8,11G-8,11G-8,11G | 118,11 | G | 7,46 | 7,45 |
| US\$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 113,2G-3,2G- /113,2G/- 3,2G-3,2G-3,15G-3,15G | 113,15 | G | 4,7 | 4,7 |
| BRL | 1.000 | 05.01.24 | 05.JJ | A1G33M | US105756BT66 | 8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24) | | 109,27G-9,27G- /109,1G/- 9,1G-8,9G-8,96G-8,96G | 109,27 | G | 6,23 | 6,22 |
| US\$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 106,51G-6,36G | 106,24 | G | 2,99 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 104,52G- /104,38G/-4,41G | 104,41 G | 0,16 | 0,16 |
| 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) | | 103,04G-3,03G | 103,02 G | 0,62 | 0,62 |
| US\$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 95,25G-5,39G | 95,45 G | 5,2 | 5,19 |
| 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 | | 103,02G-3,08G | 103,02 G | 1,61 | 1,61 |
| 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) | | 100,79G-0,77G | 100,79 G | 0,29 | 0,29 |
| 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) | | 107,58G-7,67G | 107,72 G | | |
| Euro | 100.000 | 01.04.21 | 01.04. | A1ZFBE | PTBSSBOE0012 | | | 106,68G-6,68G- /106,66G/-6,63G-6,62G-6,64G-6,65G | 106,66 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) | | 105,61G-5,61G-5,37G-5,27G-4,97G-5,13G | 105,03 G | 2,51 | 2,51 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | | | 104,67G-4,67G- /104,67G/-4,67G-4,67G-4,17G-4,41G | 104,64 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | | | 118,35G-8,35G-8,55G- /118,75G/-8,01G-8,39G-8,02G-8,2G | 117,7 G | 3,43 | 3,43 |
| kann.\$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 124,44G-4,27G- /124,27G/-4,27G-4,27G-4,27G | 124,44 G | 1,93 | 1,92 |
| 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) | | 114,81G-4,88G- /115G/-4,97G-4,95G-4,73G-4,78G | 115 G | 1,35 | 1,35 |
| 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) | | 100,8G-0,8G | 100,82 G | 1,74 | 1,73 |
| kann.\$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | | | 103,83G-3,56G | 103,75 G | 1,61 | 1,61 |
| 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 | 101,02G-1,07G- /101,1G/-0,99G-0,91G-0,85G-0,8G | 101,06 G | 1,75 | 1,75 |
| US\$ | 1.000 | 22.09.21 | 22.MS | A1GVQA | US110709BN11 | British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21) | | 101,85G-1,85G-1,85G- /101,87G/-1,87G-1,87G-1,81G-1,82G | 101,86 G | 1,77 | 1,77 |
| kann.\$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 107,12G-6,74G | 107,03 G | 1,69 | 1,69 |
| 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) 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,29G-1,29G-1,25G-1,25G-1,24G-1,25G | 101,27 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | | | 104,15G-4,2G-4,1G-4,07G-4,07G-4,09G | 104,11 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|---|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 108,75G-8,75G-8,61G-8,61G-8,54G-8,61G | 108,7 G | 0,42 | 0,42 |
| 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) | | 101,6G-1,55G | 101,58 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,24G-4,1G | 104,21 G | 0,15 | 0,15 |
| 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) | | 106,2G-6,09G | 106,13 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 104,26G-4,08G | 104,24 G | 0,22 | 0,22 |
| 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) | | 111,13G-0,83G | 111,02 G | 0,88 | 0,88 |
| US\$ | 1.000 | 15.04.29 | 15.AO | A2R0C1 | USU1109MAB29 | Broadcom Inc. Registered Notes 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) Reg.S | | 103,24G-3,24G | 103,21 G | 4,38 | 4,38 |
| 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 | | 100,76G-0,62G | 100,76 G | 2,76 | 2,75 |
| 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 | | 100,38G-0,22G | 100,28 G | 3,07 | 3,07 |
| 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 | | 100,74G-0,81G | 101,25 G | 3,48 | 3,48 |
| 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 | | 101,88G-1,68G | 101,85 G | 4 | 4 |
| 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) | | 102,94G-2,94G-102,94G-2,94G-2,94G-2,94G-2,94G | 102,94 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) | | 102,49G-2,47G-2,47G-102,46G-2,46G-2,46G-2,46G-2,46G | 102,48 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 | | 60G | 61,7 B | 8,91 | 8,9 |
| 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 | | 57,88B | 59,12 G | 9,28 | 9,28 |
| 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 | | 93,3B | 96,3 G | 8,47 | 8,47 |
| 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 | | 64,97B | 66,34 G | 16,45 | 16,43 |
| 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 | | 54,42G-4,42G-3,05G-49,97G-9,97G | 78,34 G | 26,02 | 26,02 |
| Euro | 1.000 | 20.01.23 | 20.01. | A19LRD | XS1649634034 | 5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S | | 73B | 76,88 G | 14,13 | 14,13 |
| 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 | | 67,33G-67,33G-7,33G--7,33G-7,33G-7,33G | 88,84 G | 32,03 | 32,03 |
| US\$ | 1 | 09.06.21(20) | 09.JD | A1Z2XF | XS1244682487 | 9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S | | 59,44G-9,97G | 86,04 G | 32,2 | 32,2 |
| 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 | | 74,37B | 78,18 G | 15,56 | 15,53 |
| 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) | | | 106,95G-6,99G-6,92G-6,92G-6,92G-6,92G-6,92G | 106,92 G | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | 122,59G-2,65G-2,56G-2,56G-2,56G-2,57G-2,57G | | 122,56 G | 0,33 | 0,33 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | 105,69G-5,69G | | 105,69 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) | 118,06G-8,16G | | 118,13 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | 124,64G-5,15G | | 125 G | 1,33 | 1,33 |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | Bulgarien, Republik Registered Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 114,87G-4,89G-114,82G-4,82G-4,82G-4,82G | 114,82 G | 0,01 | 0,01 |
| 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) | | 104,01G-4,02G-3,99G-3,99G-3,99G-3,97G-4G | 104,01 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,15G-5,31G | 105,43 G | 3,12 | 3,12 |
| 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) | | 102,36G-2,61G-2,55G-2,55G-2,52G-2,52G-2,555G | 102,6 G | 0,61 | 0,61 |
| Euro | 100.000 | 21.01.21 | 21.01. | A1ZCLJ | FR0011703776 | 3 1/8%, v. 21.01.14(21), EO-Notes 2014(21) | | 104,18G-4,168G- /104,159G/- 4,158G-4,162G-4,151G-4,151G | 104,183 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,095G-5,08G | 105,115 G | 0,91 | 0,9 |
| 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 | | 101,18G-1,18G-1,28G-1,2G-1,2G-1,18G-1,18G | 101,28 G | 4,99 | 4,98 |
| 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 | | 105,6G-6,21G-6,16G-6,16G-6,14G-6,14G | 106,27 G | 4,59 | 4,58 |
| 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) | | 106,51G-6,62G-6,68G-6,24G-6,44G | 106,52 G | 2,36 | 2,36 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 113,36G-4,07G-4,37G-4,4G-4,48G-4,45G | 113,66 G | 3,35 | 3,35 |
| 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 | | 103,75G-3,75G | 103,74 G | 4,79 | 4,79 |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 112,04G-2,06G- /112,05G/- 2,04G-2,04G-2,02G-2,03G | 112,05 G | | |
| Euro | 1 | 19.02.20 | 19.02. | A1ATN3 | FR0010857672 | 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20) | | 102,1G-2,09G-2,09G- /102,09G/- 2,09G-2,09G-2,09G-2,09G | 102,1 G | | |
| Euro | 1 | 22.06.20 | 22.06. | A1AX6P | FR0010910240 | 3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20) | | 103,42G- /103,42G/-3,42G | 103,43 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 118,85G-8,85G- /118,85G/- 8,83G-8,84G-8,8G-8,83G | 118,82 G | | |
| Euro | 1 | 18.01.21 | 18.01. | A1GK1R | FR0010989889 | 3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21) | | 106,33G-6,33G-6,33G- /106,33G/- 6,33G-6,33G-6,33G-6,33G | 106,34 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 117,18G-7,18G- /117,22G/- 7,22G-7,22G-7,22G-7,18G | 117,2 G | | |
| Euro | 1 | 10.01.22 | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 110,9G-0,89G-0,89G- /110,89G/- 0,89G-0,89G-0,87G-0,87G-0,87G | 110,9 G | | |
| Euro | 1.000 | 13.09.21 | 13.09. | A1GU8U | FR0011108976 | 3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21) | | 108,69G-8,67G- /108,67G/- 8,67G-8,67G-8,65G-8,65G | 108,68 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 118,04G-8,06G-8,06G- /118,06G/- 8,06G-8,06G-8,06G-8,02G-8,02G | 118,03 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 113,01G- /113,02G/-2,99G | 113,02 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 115,44G-5,51G- /115,52G/- 5,52G-5,52G-5,47G-5,47G | 115,43 G | | |
| Euro | 1.000 | 25.10.19 | 25.10. | A1HG62 | FR0011443985 | 1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19) | | 100,34G-0,36G-0,36G- /100,36G/- 0,36G-0,36G-0,36G-0,36G | 100,37 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 | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|--|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | CA Immobilien Anlagen AG Anleihen 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 106,59G-6,57G | 106,64 G | 0,84 | 0,84 | |
| Euro | 500 | 17.02.22 | 17.02. | A1ZWW9 | AT0000A1CB33 | | | 105,27G-5,05G | 105,21 G | 0,71 | 0,71 | |
| 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) 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 101,15G-1,04G-0,55G-0,96G-0,96G | 101,12 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | | | 102,2G-3,15G-3,13G-2,36G-2,74G | 102,52 G | 4,32 | 4,32 | |
| 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 | 102,04G-1,94G | 102 G | 0,24 | 0,24 | |
| Euro | 100.000 | 01.03.21 | 01.03. | A19DWJ | XS1572146162 | Caisse Centrale du Cr dit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21) 0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20) 0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20) | | 100,92G-0,92G-0,97G-0,95G-0,94G-0,94G-0,95G | 100,97 G | | | |
| Euro | 100.000 | 31.07.20 | 31.07. | A1Z4Q3 | FR0012872182 | | | 100,71G-0,7G | 100,71 G | | | |
| Euro | 100.000 | 05.02.20 | 05.02. | A1ZVMJ | FR0012497451 | | | 100,23G-0,24G | 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) 1 7/8%, v. 13.01.17(20), DL-Med.-T.Nts 2017(20) Reg.S 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) 4 1/4%, v. 10.06.09(20), EO-Medium-Term Notes 2009(20) 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21) 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | | 111G-1,12G- 111,1G -1,1G-1,11G-1,11G-1,11G | 111,12 G | | | |
| US\$ | 1.000 | 13.01.20 | 13.JJ | A19BLV | XS1548793402 | | | 99,91G-9,92G-9,91G-9,9G-9,91G-9,91G | 99,91 G | 2,11 | 2,09 | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | | | 102,49G-2,49G-2,51G-2,5G-2,5G-2,46G-2,46G | 102,49 G | | | |
| Euro | 50.000 | 25.04.20 | 25.04. | A1AHRW | FR0010767566 | | | 103,32G-3,33G- 103,33G -3,33G-3,33G-3,32G-3,32G | 103,34 G | | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AYMU | FR0010915660 | | | 106,83G-6,85G- 106,86G -6,82G-6,81G-6,81G-6,81G | 106,83 G | | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | | | 110,19G-0,19G-0,19G- 110,18G -0,18G-0,18G-0,18G-0,14G-0,14G | 110,17 G | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | | | 117,48G-7,8G- 117,81G -7,8G-7,79G-7,77G-7,77G | 117,79 G | | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | | | 128,66G-8,67G- 128,78G -8,78G-8,74G-8,71G-8,71G | 128,66 G | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | | | 113,28G-3,3G- 113,29G -3,25G-3,28G-3,24G-3,24G | 113,24 G | | | |
| US\$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | | | 107,68G-7,68G- 107,68G -7,7G-7,57G-7,36G-7,41G | 107,6 G | 1,7 | 1,7 | |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | | | 110,17G- 110,19G -0,14G | 110,11 G | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | | | 104,23G-4,18G | 104,19 G | | | |
| US\$ | 1.000 | 12.02.22 | 12.FA | A1ZWN7 | XS1188127788 | | | 100,51G-0,52G-0,48G-0,42G-0,32G-0,33G | 100,49 G | 1,75 | 1,75 | |
| 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) | | 100,84G-0,87G- 100,87G -0,87G-0,87G-0,87G-0,87G | 100,89 G | | |
| Euro | 1.000 | 25.10.20 | 25.10. | A0E48M | FR0010198036 | | 3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20) | | 105,2G-5,19G- 105,2G -5,19G-5,19G-5,18G | 105,2 G | | |
| US\$ | 200.000 | 07.11.19 | 07.11. | A188MC | FR0013216959 | | Caisse des D p ts et Consignations Medium - Term Notes 1 3/8%, v. 07.11.16(19), DL-Medium-Term Notes 2016(19) | | 99,77G-9,77G-9,76G-9,76G-9,76G-9,76G | 99,77 G | 2,43 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DXQ | FR0013239985 | Caisse des Dépôts et Consignations Medium - Term Notes 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 102,19G-2,22G-2,2G-2,21G-2,21G-2,21G-2,17G | 102,19 G | | | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 102,67G-2,64G | 102,63 G | -0,54 | | | |
| 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) | | 103G-2,86G | 102,95 G | 1,69 | 1,69 | | |
| 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.) | | 59,74G-8,91G | 58,91 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 | 104,56G-4,59G | 104,54 G | 0,17 | 0,17 | | |
| 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) | | 111,4G-1,71G-1,82G-1,82G-1,82G-1,66G-1,66G | 111,32 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) | | 102,83G-2,83G-2,83G-2,83G-2,83G-2,8G-2,8G | 102,82 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) | | 117,47G-7,54G | 117,38 G | | | | |
| 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) | | 106,47G-6,47G | 106,4 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) | | 107,72G-7,73G | 107,64 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) | | 104,11G-4,15G-4,15G-4,15G-4,15G-4,1G-4,1G | 104,09 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) | | 115,29G-5,54G-5,64G-5,58G-5,47G-5,57G | 115,18 G | | | 0,03 | 0,03 |
| 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) | | 104,46G-4,46G-4,45G-4,45G | 104,46 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) | | 109,85G-9,85G-9,85G-9,85G-9,83G-9,83G | 109,86 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) | | 129,05G-9,09G-129,09G-9,07G-9,07G-9,05G-9,06G-9,05G | 129,04 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) | | 111,9G-1,89G-1,89G-1,89G-1,89G-1,87G-1,87G | 111,89 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) | | 106,97G-6,97G-6,97G-106,97G-6,97G-6,97G-6,96G-6,96G | 106,98 G | | | | |
| Euro | 100.000 | 16.07.20 | 16.07. | A1HNMC | FR0011536093 | 1 3/4%, v. 16.07.13(20), EO-Med.-T.Obl.Foncières 13(20) | | 102,05G-2,05G-2,05G-2,04G-2,04G-102,04G-2,04G-2,04G-2,04G | 102,05 G | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | | 129,17G-9,17G-129,34G-9,29G-9,32G-9,21G-9,29G | 129,08 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) | | 109,15G-9,14G | 109,09 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) | 104,04G-4,01G | 104,02 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) | 112,87G-2,87G-2,9G-2,9G-112,91G-2,89G-2,89G-2,86G-2,86G | 112,86 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-0,07G-100,07G-0,07G-0,07G-0,07G-0,07G | 100,07 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) | 116,25G-6,68G-6,68G-6,68G-6,73G-6,51G-6,71G | 116,1 G | 0,15 | 0,15 | | | |
| 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) | | 102,14G-2,12G-2,12G-2,12G-102,12G-2,12GG-2,12G-2,12G-2,12G | 102,14 G | | | | |
| Euro | 100.000 | 27.01.22 | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 103,34G-3,33G | 103,34 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 115,25G-5,07G | 115,25 | 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) | | 123,36G-3,4G-3,41G- /123,41G/- 3,41G-3,41G- 3,35G-3,35G | 123,34 | G | | |
| Euro | 50.000 | 18.01.21 | 18.01. | A0GL23 | ES0414970246 | 3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21) | | 105,4G-5,41G-5,4G- /105,4G/- 5,4G-5,39G-5,4G- 5,39G | 105,41 | G | | |
| Euro | 50.000 | 26.01.22 | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 112,36G-2,36G-2,36G- /112,36G/- 2,36G-2,36G- 2,33G-2,33G | 112,36 | G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 110,51G-0,57G | 110,48 | G | | |
| Euro | 100.000 | 12.11.20 | 12.11. | A1Z92W | ES0440609305 | 0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20) | | 101,34G-1,34G-1,34G- 1,34G-1,34G-1,33G-1,33G | 101,34 | G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 114,02G-4,05G-4,05G- /114,05G/- 4,04G-4,05G-4G- 4G | 113,99 | G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,52G-4,47G | 104,48 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 104,95G-4,86G-4,85G- 4,84G-4,78G-4,81G | 104,9 | G | 0,11 | 0,11 |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 102,74G-2,58G | 102,65 | G | 0,36 | 0,36 |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 103,58G-3,32G | 103,51 | G | 0,87 | 0,87 |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 105,05G-4,98G | 105,06 | G | 0,36 | 0,36 |
| 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 | 106,19G-5,89G-5,87G- 5,89G-5,87G-5,87G | 106,19 | G | 2,63 | 2,62 |
| 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 | 105,09G-4,52G | 105,09 | G | 2,19 | 2,19 |
| 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.) | | 106,41G-6,27G-5,97G- 5,92G-5,92G-5,95G-5,99G | 106,36 | 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.) | | 91,49G-0,85G | 91,49 | G | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | Caja Rural de Navarra Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 103,93G-3,93G-3,97G- 3,94G-3,92G-3,93G-3,93G | 103,91 | G | | |
| Euro | 100.000 | 16.03.22 | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 102,25G-2,27G-2,26G- 2,26G-2,26G-2,24G-2,24G- 2,24G | 102,25 | 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 | 13,46 | 13,46 |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | Calvatis GmbH Genußrechte 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 92G-2G | 92 | G | | |
| kann.\$ kann.\$ | 5.000 5.000 | 15.06.22 15.06.20 | 15.JD 15.JD | A19EYV A1VJZJ | CA13509PFY49 CA13509PEV19 | Canada Housing Trust[TM] No. 1 Guaranteed Bonds 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) 1,2%, v. 20.03.15(20), CD-Bonds 2015(20) | | 100,73G-0,51G 99,65G-9,65G-9,66G- 9,65G-9,66G-9,65G | 100,68 99,65 | G G | 1,57 1,63 | 1,57 1,63 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------------|--|-----------------------------|---------------|----------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| kann.\$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 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 | 102,06G-1,46G | 101,91 G | 1,28 | 1,28 | | |
| kann.\$ | 1.000 | 01.09.21 | 01.MS | A18Z7Q | CA135087F585 | | | 98,86G-8,73G | 98,84 G | 1,39 | 1,39 | | |
| kann.\$ | 1.000 | 01.06.21 | 01.JD | A1AZFJ | CA135087ZJ69 | | | 103,34G-3,24G | 103,32 G | 1,42 | 1,42 | | |
| kann.\$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | | | 100,98G-0,62G | 100,87 G | 1,34 | 1,34 | | |
| kann.\$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | | | 104,01G-3,87G | 103,99 G | 1,34 | 1,34 | | |
| kann.\$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | | | 106,04G-5,63G | 105,94 G | 1,29 | 1,29 | | |
| kann.\$ | 1.000 | 01.03.20 | 01.MS | A1VG2U | CA135087D929 | | | 99,95G-9,93G | 99,95 G | 1,64 | 1,63 | | |
| kann.\$ | 1.000 | 01.09.20 | 01.MS | A1VJ74 | CA135087E596 | | | 99,18G-9,18-9,14G | 99,17 G | 1,51 | 1,51 | | |
| kann.\$ | 1.000 | 01.09.19 | 01.MS | A1ZGWC | CA135087C855 | | | 99,99G/-9,99G-9,99G-9,99G-9,99G | 99,99 G | 1,98 | 1,96 | | |
| kann.\$ | 1.000 | 01.12.64 | 01.JD | A1ZHYN | CA135087C939 | | | 144,22G-4,45G- 144,6G/-4,67G-4,52G-3,62G | 143,39 G | 1,44 | 1,44 | | |
| kann.\$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | | | 106,01G-5,42G | 105,85 G | 1,28 | 1,28 | | |
| US\$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | | | 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) 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s S s | 101,44G-1,12G | 101,37 G | 1,65 | 1,65 |
| kann.\$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | | | | | 98,68G-8,33G | 98,54 G | 1,23 | 1,23 |
| kann.\$ | 1.000 | 01.08.21 | 01.FA | A2R06V | CA135087K296 | 100,33G-0,2G | 100,3 G | | | 1,4 | 1,4 | | |
| kann.\$ | 1.000 | 01.06.30 | 26.JJ | A2R54G | CA135087K379 | 100,45G-0,03G | 100,16 G | | | 1,25 | 1,25 | | |
| 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) 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 | 101,68G-1,68G-1,67G- 101,67G/-1,67G-1,67G-1,67G-1,67G-1,67G | 101,68 G | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | | | 101,34G-1,34G | 101,34 G | -0,45 | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | | | 102,37G-2,36G | 102,36 G | | | | |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ6V | XS1121257445 | | | 100,13G-0,13G-0,13G- 100,13G/-0,13G-0,13G-0,13G-0,13G-0,13G | 100,13 G | | | | |
| Euro | 1.000 | 28.01.20 | 28.01. | A1ZVDL | XS1175865028 | | | 100,32G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 100,3 G | | | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | | | 101,75G-1,84G | 101,8 G | | | | |
| 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) | | 100,73G-0,62G | 100,83 G | 2,28 | 2,28 | | |
| Euro | 100.000 | 09.11.21 | 09.11. | A1882A | FR0013218138 | | | 101,2G-1,24G-1,24G-1,18G-1,2G-1,19G-1,22G | 101,22 G | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YVY | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | 104,66G-4,62G | 104,63 G | 0,1 | 0,1 | | | |
| Euro | 100.000 | 01.07.20 | 01.07. | A1Z3RF | FR0012821932 | 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) | 101,22G-1,22G-1,22G-1,21G-1,21G-1,22G | 101,22 G | 0,36 | 0,36 | | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | 109,58G-9,55G | 109,58 G | 0,04 | 0,04 | | | |
| US\$ | 1.000 | 30.04.21 | 30.AO | A190CG | US14040HBY09 | Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21) 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 101,82G-1,58G | 101,74 G | 2,51 | 2,51 | | |
| US\$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | | | 108,07G-7,49G | 108,07 G | 2,84 | 2,84 | | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1GTW6 | US14040HAY18 | | | 104,36G-4,36G-4,26G-4,23G-4,16G-4,16G-4,13G | 104,26 G | 2,54 | 2,54 | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | | | 103,96G-3,53G | 103,86 G | 2,54 | 2,54 | | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | | | 102,07G-2,07G-2,27G-1,78G-2,1G-2,1G-2,13G | 102,19 G | 2,8 | 2,8 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,14G-4G | 104,02 G | 1,22 | 1,22 |
| Euro | 100 | endlos | 15.07. | 749072 | DE0007490724 | Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.) | | 60,5G-0,5G | 60,5 G | | |
| Euro | 1.000 | 04.09.19 | 04.09. | A1G82R | XS0823954580 | Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,06G-0,06G-0,06G- /100,06G/-0,06G-0,06G-0,06G-0,06G | 100,06 G | 0,73 | 0,72 |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 109,63G-9,59G- /109,6G/-9,58G-9,56G-9,57G-9,63G | 109,58 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) | | 103,685G-3,415G | 103,665 G | 2,82 | 2,82 |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | Carlsberg Breweries A/S Medium - Term Notes 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | S s | 102,59G-2,55G | 102,58 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | | | 109,51G-9,51G- /109,52G/-9,49G-9,48G-9,48G-9,48G | 109,51 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) | | 111,74G- /111,76G/-1,74G-1,74G-1,71G-1,71G | 111,74 G | 0,05 | 0,05 |
| 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) | | 101,89G-3,26G | 103,27 G | 0,54 | 0,54 |
| 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 | | 99,04G-8,91G | 98,91 G | 5,16 | 5,16 |
| 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) 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) | | 101,91G-1,95G-1,92G- 1,84G-1,76G-1,85G | 101,89 G | 2,34 | 2,34 |
| Euro | 1.000 | 06.11.19 | 06.11. | A1Z9WW | XS1317296421 | | 100,23G-0,25G | 100,25 G | 0,01 | 0,01 | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | | 106,22G-6,19G | 106,24 G | | | |
| Euro | 1.000 | 21.10.19 | 19.JAJO | A1Z706 | XS1301773799 | Carrefour Banque Floating Rate Notes 0,5625%, 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) | | 100,12G-0,12G | 100,12 G | | |
| Euro | 1.000 | 20.03.20 | 22.MJSD | A1ZYTM | XS1206712868 | | 100,09G-0,09G-0,09G- 0,09G-0,09G-0,09G | 100,09 G | 0,04 | 0,04 | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20) | S s | 103,3G-3,28G | 103,29 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.04.20 | 09.04. | A1AVMW | XS0499243300 | | | 102,72G-2,7G-2,7G- /102,71G/-2,7G-2,7G-2,7G-2,7G | 102,73 G | | |
| Euro | 1.000 | 25.04.21 | 25.04. | A1AZJ2 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,74G-6,73G | 106,72 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 105,27G-5,27G-5,27G- /105,26G/-5,24G-5,24G-5,24G-5,26G | 105,26 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,86G-5,85G | 105,86 G | 0,23 | 0,23 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 109,37G-9,36G | 109,33 G | 0,34 | 0,34 |
| 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) | | 82,27G-1,99G | 82,15 G | 4,53 | 4,53 |
| Euro | 100.000 | 09.03.20 | 09.03. | A1G1XY | FR0011215508 | | 99,67G-9,17G- /99,75G/-9,75G-9,72G-9,72G-9,71G | 99,78 G | 5,71 | 5,64 | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1GRQG | FR0011052661 | 5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21) | | 92,77G-3,25G-6,25G-6,24G | 92,5 G | 8,31 | 8,28 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 84,28G-4,22G- /85,21G/-5,21G-5,14G-5,15G-5,13G | 85,21 G | 9,84 | 9,8 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | Casino, Guichard-Perrachon S.A. Medium - Term Notes 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 83,15G-3,22G-/84,15G/-4,12G-4,05G-4,03G-4,05G | 84,14 G | 8,89 | 8,87 | |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 80,49G-/80,44G/-0,34G | 80,43 G | 7,81 | 7,81 | |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 80,2G-0,2G-/80,22G/-0,24G-0,16G-0,22G-0,15G | 80,22 G | 8,22 | 8,2 | |
| 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.) | | (ausg) | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.) | | 51,79G-1,76G-/51,77G/-1,77G-1,78G-1,78G-1,78G | 51,49 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) | | 100,82G-0,8G-0,82G-0,82G-0,8G-0,8G-0,8G | 100,82 G | 1,57 | 1,57 | |
| 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) | | 100,12G-0,12G | 100,06 G | 2,68 | 2,68 | |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BLY | US14912L6Y28 | Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H | S s | 99,81G-9,81G-9,81G-9,81G-9,85G-9,85G | 99,86 G | 2,49 | 2,47 | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,1G-1,1G-1,1G-1,1G-0,94G-0,96G | 101,07 G | 2,06 | 2,06 | |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19N0B | US14913Q2A68 | 1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20) | | 99,61G-9,49G | 99,54 G | 2,36 | 2,36 | |
| US\$ | 1.000 | 29.11.19 | 29.MN | A19S4P | US14913Q2F55 | 2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I | S s | 99,87G-9,86G | 99,87 G | 2,5 | 2,48 | |
| US\$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 101,45G-0,95G | 101,46 G | 2,26 | 2,26 | |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 102,01G-1,96G-/101,91G/-1,88G-1,83G-1,59G-1,65G | 101,88 G | 2,25 | 2,25 | |
| US\$ | 1.000 | 07.12.20 | 07.JD | A2RVDG | US14913Q2Q11 | 3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20) | | 101,67G-1,56G | 101,65 G | 2,15 | 2,14 | |
| US\$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 106,35G-5,95G | 106,24 G | 2,21 | 2,21 | |
| US\$ | 1.000 | 26.02.22 | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,92G-1,86G | 101,88 G | 2,2 | 2,2 | |
| 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) | | 99,21G-9,21G-9,21G-9,21G-9,21G-9,21G | 99,21 G | 2,87 | 2,86 | |
| 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) | | 111,27G-1,34G-1,55G-1,34G-1,23G-1,18G | 110,62 G | 3,14 | 3,14 | |
| 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) | | 105,9G-5,9G-/105,87G/-5,9G-5,89G-5,62G-5,71G | 105,96 G | 2,14 | 2,14 | |
| 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) | | 101,25G-1,21G | 101,22 G | | | |
| US\$ | 1.000 | 17.11.20 | 17.MN | A18UXH | XS1321976950 | CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20) | | 100,94G-1,05G | 101,05 G | 3,16 | 3,15 | |
| 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) | | 69,96G-8,53G | 68,53 G | 15,08 | 15,08 | |
| 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 | | 99,27G-8,97G | 99,25 G | 5,97 | 5,95 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,44G-4,7G | 104,66 G | 2,71 | 2,71 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | | | 109,11G-9,11G-9,54G-9,41G-8,66G-9,26G | 108,81 G | 4,06 | 4,05 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | | | 103,06G-3,06G-3,33G-2,82G-2,91G-2,97G | 103,18 G | 2,92 | 2,92 |
| 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) | | 101,31G-1,31G-1,35G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,34 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) | | 103,95G-3,92G | 103,94 G | 0,17 | 0,17 |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | | | 103,5G-3,36G | 103,43 G | 0,63 | 0,63 |
| US\$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | | | 103,12G-3,38G | 103,73 G | 2,75 | 2,75 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | | | 108,72G-8,65G | 108,74 G | 0,93 | 0,93 |
| 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) | | 100,99G-0,89G | 101,02 G | 2,29 | 2,28 |
| US\$ | 1.000 | 20.02.23 | 20.FA | A19WF9 | US151020BA12 | | | 103,18G-2,84G | 103,1 G | 2,42 | 2,41 |
| US\$ | 1.000 | 20.02.28 | 20.FA | A19WGA | US151020BB94 | | | 109,21G-8,62G | 109,22 G | 2,78 | 2,77 |
| US\$ | 1.000 | 20.02.48 | 20.FA | A19WGB | US151020AZ71 | | | 119G-9,44G | 118,56 G | 3,5 | 3,5 |
| 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) | | 105,33G-5,92G-5,89G-5,89G-5,87G-5,88G-5,9G | 105,92 G | 1 | 1 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 109,05G-9,04G | 109,22 G | 1,22 | 1,22 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 108G-7,97G | 108,02 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 | | 103,08G-3,09G | 103,07 G | 2,14 | 2,14 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | | | 103,66G-3,22G | 103,45 G | 2,61 | 2,61 |
| 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) | | 103,95G-3,72G | 103,89 G | 2,49 | 2,48 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | | | 107,98G-8,41G | 108,5 G | 2,91 | 2,91 |
| Euro | 1.000 | 10.04.76 | 10.04. | A1ZZVB | XS1216020161 | Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76) | | 101,12G-1,1G-0,94G-0,94G-0,74G-0,94G-0,9G | 101,14 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 | 98,98G-8,63G | 99,64 G | 7,22 | 7,21 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S | S s | 107,13G-7,87G | 107,94 G | 5,62 | 5,62 |
| US\$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | | S s | 93,3G-3,34G | 93,31 G | 8,46 | 8,46 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1GSUF | US156700AR77 | | S s | 104,49G-4,71G | 104,68 G | 3,8 | 3,79 |
| 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 | 101,03G-1,07G | 101,2 G | 3,91 | 3,88 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,73G-1,93G | 101,97 G | 4,95 | 4,95 |
| 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) | | 105,31G-5,28G | 105,31 G | 0,46 | 0,46 |
| 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) | | 103,22G-3,12G-3,13G-3,13G-3,14G | 103,15 G | 0,06 | 0,06 |
| 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) | | 110,8G-0,74G-110,73G-0,72G-0,69G-0,72G-0,71G | 110,74 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 125,24G-5,18G-125,44G-5,43G-5,44G-5,36G-5,43G | 125,16 G | 0,34 | 0,34 |
| Euro | 1.000 | 29.06.20 | 29.06. | A1AYNP | XS0521158500 | 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20) | | 103,97G-3,98G-103,97G-3,95G-3,95G-3,95G-3,95G | 103,96 G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 118,44G-8,49G-118,38G-8,34G-8,46G-8,27G-8,42G | 118,4 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.05.23 | 01.MN | A19ZLV | XS1713465760 | CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S | | 106,47G-6,91G | 106,48 G | 5,86 | 5,85 |
| 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 | 22,39 | 22,39 |
| 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) | | 104,84G-4,87G | 104,88 G | 0,69 | 0,69 |
| 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) | | 105,14G-5,11G-5,11G-5,08G-4,79G-4,81G | 104,95 G | 2,51 | 2,51 |
| 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 | | 78,12G-8,11G | 78,22 G | 14,36 | 14,31 |
| US\$ | 1.000 | 15.02.21 | 15.FA | A1GMJR | US165167CG00 | 6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21) | | 94,5G-4,5G-4,5G-4,5G-4,95G-4,95G | 97,03 G | 10,07 | 9,99 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A1HHUH | US165167CK12 | 5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21) | | 92,08G-2,08G-2,07G-2,07G-2,08G | 91,71 G | 10,47 | 10,43 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1ZGZY | US165167CN50 | 4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22) | | 81,67G-1,67G-1,67G-1,67G-2,92G-2,92G | 84,42 G | 11,53 | 11,53 |
| 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) | | 76,85G-6,76G | 72 G | 14,82 | 14,77 |
| 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) | | 103,07G-2,53G | 102,98 G | 0,52 | 0,52 |
| 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) | | 100,48G-0,48G-0,48G-0,48G-0,51G-0,51G | 100,51 G | 2,82 | 2,82 |
| US\$ | 1.000 | 03.03.20 | 05.MJSD | A19D68 | US166764BQ20 | 2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20) | | 100,09G-0,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 2,59 | 2,57 |
| 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) | | 99,93G-9,93G-9,94G-9,92G-9,9G-9,91G | 99,93 G | 2,17 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D65 | US166764BN98 | Chevron Corp. Registered Notes 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,42G-1,42G-1,42G-1,36G-1,09G-1,13G | 101,41 G | 2,05 | 2,05 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 104,05G-4,05G-4,05G-4G-3,67G-3,77G | 104,11 G | 2,03 | 2,03 |
| 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 | | 104,75G-4,73G-4,34G-4,43G | 104,58 G | 2,74 | 2,74 |
| 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) | | 110,64G-0,67G | 110,67 G | 0,09 | 0,09 |
| US\$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 104,52G-5,63G | 105,39 G | 2,19 | 2,19 |
| US\$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 114,44G-4,7G | 114,46 G | 3,09 | 3,09 |
| US\$ | 1.000 | 05.08.20 | 05.FA | A1AZRJ | US168863AV04 | 3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20) | | 101,86G-1,78G- 101,78G -1,8G-1,81G-1,81G-1,81G | 101,82 G | 2 | 1,99 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVED | US168863AW86 | 3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21) | | 102,2G-2,19G | 102,21 G | 2,18 | 2,18 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 115,64G-5,71G-5,68G-5,68G-5,68G-5,68G | 115,66 G | 0,39 | 0,39 |
| US\$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 104,97G-5,05G | 104,94 G | 2,18 | 2,18 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 108,48G- 108,54G - 8,55G | 108,55 G | 0,06 | 0,06 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 104,81B-4,18G | 102,95 G | 0,47 | 0,47 |
| 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) | | 101G-0,71G- 100,82G -0,81G-0,97G-0,94G-0,94G | 100,96 G | 1,96 | 1,95 |
| US\$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 109,1G-9,1G- 109,03G -9,54G-9,54G-9,74G-9,75G | 109,23 G | 3,06 | 3,06 |
| 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) | | 101,2G-1,19G | 101,18 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) | | 100,09G-0,08G-0,08G-0,08G-0,08G-0,11G-0,11G | 100,12 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) | | 103,66G-3,65G-3,65G-3,65G-3,64G-3,65G | 103,65 G | 0,05 | 0,05 |
| 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) | | 100,06G-0,07G | 100,07 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) | | 101,6G-1,6G | 101,6 G | 6,52 | 6,49 |
| 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) | | 101,25G-1,21G | 101,21 G | 0,1 | 0,1 |
| 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) | | 90,955G-0,955G | 90,955 G | 15,57 | 15,57 |
| 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) | | 104,57G-4,33G | 104,5 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 107,66G-7,6G | 107,54 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 23.10.19 | 23.10. | A1ANXP | FR0010814319 | CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19) | | 100,74G-0,75G- /100,75G/- 0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G | 100,76 | 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) | | 103,34G-3,34G-3,33G- /103,33G/- -3,33G-3,33G- 3,33G-3,33G | 103,34 | 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) | | 111,41G-1,41G-1,41G- /111,41G/- -1,4G-1,4G-1,4G- 1,38G-1,38G | 111,41 | 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) | | 101,85G-1,6G | 101,85 | G | 5,94 | 5,92 |
| 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) | | 100,16G-0,16G-0,16G- 0,16G-0,16G-99,89G-9,89G | 100,9 | G | 3,95 | 3,95 |
| US\$ | 1.000 | 20.09.19 | 20.MJSD | A186GC | US17275RBK77 | Cisco Systems Inc. Floating Rate Notes 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19) | | 100,05G-0,05G-0G-0G- 0,02G-0,02G | 99,7 | G | 2,54 | 2,51 |
| US\$ | 1.000 | 20.09.19 | 20.MS | A186F8 | US17275RBG65 | Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19) | | 99,9G-9,91G-9,9G-9,89G- 9,89G-9,9G | 99,9 | G | 2,44 | 2,42 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186F9 | US17275RBJ05 | 1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21) | | 99,77G-9,75G-9,31G- 9,71G-9,6G-9,64G | 99,5 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | 100,75G-0,75G-0,71G- 0,71G-0,46G-0,52G | 100,84 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | 102,38G-2,38G-2,38G- 2,76G-2,76G-2,76G | 102,31 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 103,01G-3,01G-3G-2,99G- 2,99G-2,96G | 102,83 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 106,83G-7,3G-7,15G- 7,37G-6,99G-7,07G | 107,53 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z24Z | US17275RAX08 | 2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20) | | 100,19G-0,19G-0,19G- 0,19G-0,29G-0,28G | 100,19 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A1ZD8E | US17275RAP73 | 2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21) | | 101,49G-1,49G- /101,48G/- 1,11G-1,43G-1,38G-1,38G | 101,48 | G | 2 | 2 |
| US\$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 107,2G-7,23G- /107,13G/- 6,69G-6,82G-6,89G | 107,18 | G | 2,04 | 2,04 |
| 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 | | 105,21B | 105,18 | B | 0,31 | 0,31 |
| TRY | 5.000 | 26.10.27 | | A19Q6D | XS1574931751 | Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27) | | 30,49G-0,49G | 30,47 | 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) | S s | 102,41G-2,09G | 102,97 | G | 2,04 | 2,04 |
| TRY | 1.000 | 24.05.22 | 24.05. | A19HMY | XS1389219566 | 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22) | | 90,44G-0,16G | 90,42 | G | 15,57 | 15,49 |
| 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) | | 104,66G-4,69G-4,69G- 4,69G-4,61G-4,63G | 104,65 | G | 7,03 | 7,01 |
| 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) | | 101,17G-1,15G | 101,15 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|-------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|--------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 21.03.23 11.11.19 | 21.MJSD 11.FMAN | A19X5Q A1ZR7A | XS1795253134 XS1135549167 | Citigroup Inc. Floating Rate Medium -Term Notes 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,152%, zinsv. v. 12.08.19-10.11.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19) | | 100,24G-0,29G 99,9G-100,11G- 100,11G/- 0,11G-0,11G-0,11G-0,11G | 100,28 G 100,11 G | 0,08 | 0,08 |
| 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) | | 100,49G-0,73G-0,76G- 0,76G-0,76G-0,76G- 98,53G-8,53G-8,53G- 100,19G-0,19G-0,19G | 100,6 G | 3,5 | 3,49 |
| 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) | | 100,2 G | 100,2 G | 2,63 | 2,61 |
| US\$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 103,84G-3,04G | 103,84 G | 2,79 | 2,79 |
| Euro Euro Euro | 1.000 1.000 1.000 | 26.10.23 26.10.28 04.09.19 | 26.10. 26.10. 04.09. | A18782 A18783 A1AK0A | XS1457608013 XS1457608286 XS0443469316 | 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) | | 103,13G-3,01G 108,82G-8,67G 100,44G-0,42G- 100,42G/- 0,42G-0,42G-0,42G-0,42G- 0,42G-0,42G | 103,04 G 108,73 G 100,44 G | 0,03 0,53 | 0,03 0,53 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,19G-1,18G- 111,13G/- 1,1G-1,11G-1,06G-1,06G | 111,16 G | 0,05 | 0,05 |
| Euro Euro | 1.000 1.000 | 10.09.26 27.10.21 | 10.09. 27.10. | A1ZPB3 A1ZRK0 | XS1107727007 XS1128148845 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 112,85G- 112,8G/-2,67G 103,6G- 103,57G/-3,52G | 112,79 G 103,58 G | 0,31 | 0,31 |
| 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) | | 101,22G-1,22G- 101,22G/- 1,22G-1,22G-1,22G-1,22G- 1,22G | 101,22 G | 3,23 | 3,23 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 02.08.21 30.03.21 30.01.42 | 02.FA 30.MS 30.JJ | A184MX A18ZNT A1GZRR | US172967KV25 US172967KK69 US172967FX46 | Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21) 2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 100,41G-0,28G 100,69G-0,65G 134,64G-4,79G-4,78G- 5,38G-4,48G | 100,47 G 100,75 G 134,68 G | 2,22 2,3 | 2,22 2,3 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 103,43G-3,43G- 103,535G/- 3,535G-3,605G-3,705G- 3,705G | 103,525 G | 2,29 | 2,29 |
| US\$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 105,78G-5,78G- 105,82G/- 5,82G-4,85G-5,81G-5,81G | 105,79 G | 2,42 | 2,42 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 103,95G-3,96G- 103,95G/- 3,95G-3,95G-3,95G-3,89G- 3,91G | 104,07 G | 2,68 | 2,68 |
| US\$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 105,1G-5,25G-5,07G- 4,96G-4,58G-4,63G | 105,09 G | 3 | 2,99 |
| US\$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 104,42G-4,42G-4,87G- 4,83G-4,48G-4,63G | 104,9 G | 2,44 | 2,44 |
| US\$ | 1.000 | 26.10.20 | 26.AO | A1Z9CE | US172967KB60 | 2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20) | | 100,3G-0,34G | 100,44 G | 2,37 | 2,37 |
| US\$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 106,23G-5,86G | 105,89 G | 2,47 | 2,47 |
| nz\$ | 1.000 | 12.11.19 | 12.MN | A1ZR7C | XS1135556378 | 5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19) | | 100,83G-0,81G- 100,81G/- 0,81G-0,81G-0,81G-0,81G | 100,83 G | 1,75 | 1,74 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 109,03G-9,03G-8,91G- 8,89G-8,89G-8,85G-8,85G | 108,99 G | 0,12 | 0,12 |
| US\$ | 1.000 | 18.02.20 | 18.FA | A1ZWXT | US172967JJ16 | 2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20) | | 99,82G-9,91G | 99,91 G | 2,6 | 2,58 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 18.05.46 09.03.26 15.05.23 | 18.MN 09.MS 15.MN | A181SA A18YNF A1HKUQ | US172967KR13 US172967KJ96 US172967GT25 | Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 116,73G-6,06G 108,81G-8,77G 103,72G-3,74G- 103,63G/- 3,64G-3,46G-3,54G | 115,82 G 108,3 G 103,29 G | 3,83 3,14 | 3,82 3,13 2,52 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | Citigroup Inc. Registered Subordinated Notes 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 142,58G-2,58G- /143,96G/- 4,01G-4,22G-4,22G-3,05G- 3,46G | 143,24 G | 3,92 | 3,92 |
| US\$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 113,31G-3,31G- /112,9G/- 2,9G-2,85G-2,67G-2,67G | 113,64 G | 3,22 | 3,21 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 107,91G-7,39G-7,33G- 7,28G-6,9G | 107,91 G | 3,12 | 3,12 |
| kann.\$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 106,41G-5,89G | 106,37 G | 3 | 3 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 122,88G-2,88G- /123,63G/- 2,88G-3,33G | 123,1 G | 3,87 | 3,87 |
| US\$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 106,52G-6,51G-6,65G- 5,59G | 106,72 G | 2,81 | 2,81 |
| 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) | | 117,49G- /117,51G/-7,51G | 117,48 G | 2,35 | 2,35 |
| 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) | | 101,29G-0,5G | 100,56 G | 2,79 | 2,79 |
| 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) | | 105,62G-5,46G | 105,53 G | 3,76 | 3,76 |
| 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) | | 94,33G-4,4G | 94,26 G | 2,11 | 2,11 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 105,17G-5,15G-5,13G- /105,13G/- 5,12G-5,11G- 5,03G-5,06G | 105,12 G | 1,47 | 1,47 |
| 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) | | 105,37G-5,32G | 105,34 G | 0,3 | 0,3 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 111,84G-1,57G | 111,82 G | 0,86 | 0,86 |
| 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) | | 103,54G-3,41G | 103,51 G | 0,21 | 0,21 |
| 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) | | 104,22G-4,21G | 104,29 G | 0,09 | 0,09 |
| 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) | | 98-BT-7-BT | 98,5 -BT | 9,12 | 9,05 |
| Euro | 1.000 | 01.12.21 | 01.12. | A2BPP9 | DE000A2BPP92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | 98B | | 6,95 | 6,93 |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | 80-BT | 80,1 -BT | 13,04 | 13,04 |
| 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 | 109,89G-9,91G- /109,82G/- 9,78G-9,8G-9,74G-9,8G | 109,87 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 | | 84,35G-4,11G | 85,16 G | 13,68 | 13,66 |
| 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 | | 74,95G-4,96G | 74,69 G | 11,94 | 11,91 |
| 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 | | 92G-2G-1,44G-1,44G- 1,19G-1,56G-1,5G | 92,25 G | 15,12 | 14,93 |
| 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) | | 117,58G-21,53G | 119,83 G | 3,05 | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 109,84G-9,91G-9,79G-9,79G-9,79G-9,78G-9,81G | 109,93 G | 0,25 | 0,25 |
| 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-3,56G | 103,65 G | 0,09 | 0,09 |
| 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) | | 106,57G-6,45G | 106,49 G | 0,66 | 0,66 |
| Euro | 1.000 | 27.09.21 | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 106,52G-6,53G- 106,55G/- 6,52G-6,5G-6,5G-6,48G | 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) | | 104,28G-3,97G | 104,23 G | 1,2 | 1,2 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A1Z06A | US12634GAA13 | CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20) | | 100,17G-0,17G-0,17G-0,17G-0,15G-0,12G | 100,17 G | 2,47 | 2,46 |
| US\$ | 1.000 | 02.05.23 | 02.MN | A190AL | US12634MAD20 | 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23) | | 104,75G-4,37G | 104,72 G | 2,53 | 2,52 |
| US\$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 111,84G-1,2G | 111,77 G | 2,93 | 2,93 |
| US\$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 104,77G-4,84G-4,74G-4,58G-4,27G-4,36G | 104,74 G | 2,69 | 2,69 |
| 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) | | 118,15G-8,03G-8,03G-8,03G-8,13G-8,13G | 118,15 G | 3,47 | 3,47 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A00F | FR0010941484 | 6%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 106,14G- 105,93G/- 6,13G | 106,21 G | 5,5 | 5,5 |
| 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) | | 113,77G-3,78G- 113,78G/- 3,68G-3,77G-3,78G-3,78G | 113,78 G | 5,76 | 5,75 |
| 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) | | 114,36G-4,3G- 114,2G/- 4,2G-4,07G-4,22G-4,22G | 114,4 G | 3,41 | 3,41 |
| 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) | | 105,63G-5,49G | 105,62 G | 0,14 | 0,14 |
| 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.) | | 60,14G-0,14G | 60,14 G | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,145575%, zinsv. v. 11.03.19-10.03.20, EO-FLR Notes 2005(11/Und.) | | 98,95G-8,95G | 98,95 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 110,07G-9,97G | 110,05 G | | |
| Euro | 1.000 | 18.06.20 | 18.06. | A1HL9X | XS0944362812 | 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20) | | 101,56G-1,59G- 101,58G/- 1,58G-1,59G-1,58G-1,59G | 101,59 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 110,1G-0,01G | 110,03 G | 0,73 | 0,73 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 105,47G-5,34G | 105,35 G | 0,3 | 0,3 |
| 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 | | 97,39G-7,26G | 97,53 G | 4,89 | 4,88 |
| A\$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 104,87G-4,76G | 104,9 G | 1,46 | 1,46 |
| A\$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 109,3G-9,01G | 109,26 G | 1,5 | 1,5 |
| A\$ | 2.000 | 04.06.20 | 04.06. | A1HLMF | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) | | 102,36G-2,43G- 102,46G/- 2,44G-2,44G-2,45G-2,45G-2,45G | 102,46 G | 1,28 | 1,28 |
| A\$ | 2.000 | 25.11.20 | 25.11. | A1HTDX | XS0993259844 | 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) | | 104,64G-4,67G- 104,68G/- 4,63G-4,65G-4,62G-4,63G | 104,69 G | 1,32 | 1,32 |
| A\$ | 2.000 | 21.05.21 | 21.05. | A1ZJBX | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,76G-5,77G- 105,77G/- 5,75G-5,76G-5,71G-5,73G | 105,78 G | 1,32 | 1,32 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 12.08.21 | 12.08. | A1ZM35 | XS1094768469 | Coca-Cola Amatil Ltd. Medium - Term Notes 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,75G-5,81G- /105,82G/-5,75G-5,75G-5,77G-5,77G-5,77G | 105,81 G | 1,3 | 1,3 |
| 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) | | 100,66G-0,66G- /100,66G/-0,68G-0,68G-0,68G-0,68G | 100,67 G | 1,45 | 1,44 |
| 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) | | 111,81G-1,81G | 111,78 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.12.19 | 05.12. | A1G7YC | XS0810720515 | | | 100,09G-0,09G- /100,09G/-0,09G-0,09G-0,09G-0,09G-0,09G | 100,1 G | 1,69 | 1,68 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | | | 115,52G- /115,56G/-5,47G | 115,5 G | 0,41 | 0,41 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | | | 113,11G-3,12G | 113,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | | | 106,17G-6,14G | 106,14 G | 0,47 | 0,47 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | | | 109,3G-9,31G | 109,35 G | 0,35 | 0,35 |
| 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) | | 112,17G- /112,19G/-2,13G | 112,17 G | 0,24 | 0,24 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | | | 111,09G-1,1G- /111,11G/-1,09G-1,07G-1,08G-1,09G | 111,09 G | | |
| 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) | | 104,95G-4,88G | 104,9 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | | | 109,66G-9,6G | 109,6 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | | | 116,44G-6,33G | 116,21 G | 0,79 | 0,79 |
| 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) | | 112,21G-2,16G- /112,12G/-2,1G-2,1G-2,08G-2,11G-2,24G | 112,24 G | 1,37 | 1,37 |
| 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) | | 100,41G-0,51G- /100,73G/-0,73G-0,73G-0,62G-0,49G-0,44G | 100,63 G | 1,99 | 1,98 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | | | 105,18G-5,535G | 105,52 G | 1,99 | 1,99 |
| 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-2,5G-2,5G-2,5G | 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) | | 117,94G-8,17G-8,62G-7,61G-7,43G-7,9G | 118,2 G | 3,54 | 3,54 |
| 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) 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 145,8G-6,6G-7,75G-6,25G-5,08G-5,48G | 147,4 G | 3,55 | 3,55 |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | | | 105,19G-5,19G- /105,13G/-5,13G-5,06G-4,76G-4,85G | 105,07 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | | | 113,03G-3,14G- /113,65G/-3,65G-3,52G-3,02G-3,3G | 113,45 G | 3,11 | 3,11 |
| 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-1,5G | 101,5 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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-0,39G | 100,39 | 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 | 99,56G-9,56G-9,57G-9,54G-9,51G-9,51G | 99,56 | G | 2,81 | 2,81 |
| 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 | 99,26G-9,26G | 99,26 | G | 2,31 | 2,31 |
| 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 | 110,88G-0,92G-0,92G- /110,92G -0,92G-0,92G-0,88G-0,88G | 110,87 | 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 | 102,53G-2,53G-2,54G- /102,54G -2,54G-2,54G-2,53G-2,53G | 102,54 | 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 | 100,09G-0,09G- /100,09G -0,09G-0,09G-0,09G | 100,09 | 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 | 101,97G-1,95G | 101,97 | 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 | 100,67G-0,68G | 100,68 | G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 107,89G-7,97G-7,97G-7,99G-7,99G-7,93G-7,93G | 107,88 | 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 | 105,95G-6G | 105,93 | 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 | 102,35G-2,35G-2,38G-2,38G-2,38G-2,34G-2,34G | 102,35 | 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 | 106,03G-5,99G | 105,99 | 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 | 102,8G-2,77G | 102,78 | 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 | 104,45G-4,44G- /104,44G -4,44G-4,44G-4,44G-4,43G-4,43G | 104,45 | 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 | 104,67G-4,6G | 104,65 | G | 0,02 | 0,02 |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 102,33G-2,3G | 102,34 | G | | |
| 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 | 110,45G-0,46G | 110,38 | G | 0,32 | 0,32 |
| 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 | 103,2G-3,11G | 103,17 | G | 0,01 | 0,01 |
| 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 | 104,81G-4,72G | 104,8 | G | 0,12 | 0,12 |
| 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 | 101,71G-1,68G | 101,73 | 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 | 105,21G-5,11G | 105,18 | G | 0,21 | 0,21 |
| 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 | | 104,78G-4,81G-4,73G-4,73G-4,65G-4,65G | 104,76 | G | 0,15 | 0,15 |
| 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 | | 101,61G-1,65G-1,57G-1,56G-1,56G-1,52G-1,52G | 101,61 | G | 0,13 | 0,13 |
| 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 | | 104,76G-4,59G | 104,75 | G | 0,36 | 0,36 |
| 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 | | 110,2G-9,83G | 110,02 | G | 0,69 | 0,69 |
| 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 | | 104,02G-3,86G | 104 | G | 0,55 | 0,55 |
| 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.) | | 102,25G-1,86G | 102,41 | 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 | 99,84G-9,83G | 99,85 | G | 3,29 | 3,25 |
| £ | 10.000 | 30.08.19 | 30.08. | 159397 | XS0101360161 | Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19) | S 151 | 100,2G-0,21G | 100,25 | G | 1,5 | 1,49 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|--------------------------|------------------------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.03.21 | 16.03. | CB83CF | DE000CB83CF0 | Commerzbank AG Subordinated Medium - Term Notes 7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21) | S 774 | 112,05G-2,05G- /112G/-2G- 2G-1,99G-1,99G | 112,07 G | 0,17 | 0,17 |
| 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 | 115,16G-5,18G-4,83G- 4,7G-4,59G-4,59G | 115,13 G | 1,65 | 1,65 |
| 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 | 116,43G-5,86G | 116,46 G | 1,76 | 1,76 |
| 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) | | 115,78G-5,74G- /115,77G/- 5,74G-5,64G-5,37G-5,42G | 115,83 G | 4,04 | 4,04 |
| 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 | | 100,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G | 100,21 G | 2,55 | 2,54 |
| 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 | | 100,65G-0,64G-0,64G- 0,64G-0,64G-0,61G-0,61G | 100,64 G | 2,94 | 2,93 |
| 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 | | 100,47G-0,46G | 100,07 G | 3,01 | 3 |
| 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-0,15G | 100,15 G | | |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XKC | XS1357027496 | Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21) | S s | 101,28G-1,27G | 101,27 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) | | 103,36G-3,39G-3,39G- 3,39G-3,39G-3,39G-3,35G- 3,35G | 103,34 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) | | 109,49G-9,49G-9,49G- /109,49G/- 9,49G-9,49G- 9,47G-9,47G | 109,49 G | | |
| Euro nkr | 1.000 1.000.000 | 27.07.26 27.01.22 | 27.07. 27.01. | A1V1NH A1Z2FG | XS1458458665 XS0733058969 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 104,86G-4,9G 106,25G-6,25G-6,25G- 6,25G-6,25G-6,25G | 104,82 G 106,25 G | 2,34 | 2,34 |
| 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 | | 102,77G- /102,79G/-2,77G | 102,79 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) | | 108,48G-8,47G | 108,35 G | | |
| 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 | | 99,64G-9,77G | 99,69 G | 2,78 | 2,75 |
| US\$ | 1.000 | 10.03.22 | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,64G-1,59G-1,59G- 1,42G-1,43G | 101,61 G | 2,19 | 2,18 |
| 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 | | 100,03G-0,01G-0,02G- 99,97G-9,99G-9,98G | 100,04 G | 2,3 | 2,29 |
| 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 | 102,26G-2,4G-2,37G- 2,37G-2,37G-2,32G-2,32G | 102,38 G | | |
| US\$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 112,62G-2,89G-2,93G- 2,99G-2,26G-2,59G | 111,72 G | 3,24 | 3,24 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 108,47G-8,41G | 108,41 G | 0,12 | 0,12 |
| 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 | | 104,32G-3,96G | 104,23 G | 2,31 | 2,3 |
| 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 | | 111,84G-1,81G | 111,33 G | 2,39 | 2,38 |
| Euro | 1.000 | 25.02.20 | 25.02. | A1ATYW | XS0490013801 | 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,53G-2,51G-2,51G- /102,51G/- 2,51G-2,51G- 2,51G-2,51G | 102,52 G | | |
| A\$ | 1.000 | 24.09.19 | 24.09. | A1HQXL | XS0971586903 | 5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,4G-0,41G- /100,35G/- 0,35G-0,35G-0,35G-0,35G | 100,36 G | 1,7 | 1,69 |
| A\$ | 2.000 | 10.06.20 | 10.06. | A1ZECM | XS1041115137 | 4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20) | | 102,89G-2,93G-2,93G- /102,9G/- 2,89G-2,92G- 2,9G-2,91G | 102,92 G | 1,16 | 1,16 |
| 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) | | 103,94G-3,84G | 103,92 G | 1,47 | 1,47 |
| 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 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 109,84G-9,86G | 110,07 G | 2,49 | 2,49 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | | S s | 114,25G-4,83G | 114,2 G | 3,23 | 3,23 |
| £ | 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) 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 131,58G-1,39G | 131,6 G | 1,09 | 1,09 |
| Euro | 1.000 | 04.10.21 | 04.10. | 721808 | FR0000487225 | | | 113,6G-3,6G-3,59G- /113,59G/- 3,59G-3,59G- 3,57G-3,57G | 113,6 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) | | 204,14G-6,16G-5,85G- 6,28G-5,66G | 203,21 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 103,7G-3,72G | 103,65 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 108,84G-8,91G-8,94G- 8,93G-8,93G-8,94G-8,86G- 8,86G | 108,8 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) | | 102,05G-2,06G-2,05G- 2,05G-2,05G-2,03G-2,03G | 102,03 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) | | 103,36G-3,35G | 103,35 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJV | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 102,3G-2,32G-2,3G-2,3G- 2,3G-2,28G-2,28G | 102,3 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) | | 104,93G-4,92G-4,91G- /104,91G/- 4,91G-4,91G- 4,91G-4,91G | 104,92 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) | | 109,73G-9,73G-9,72G- /109,72G/- 9,72G-9,72G- 9,7G-9,7G | 109,73 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 127,46G-7,53G-7,55G- /127,55G/- 7,53G-7,54G- 7,47G-7,48G | 127,43 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) | | 108,25G-8,25G- /108,24G/- 8,24G-8,24G-8,23G-8,24G | 108,26 G | | |
| Euro | 1.000 | 19.01.22 | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 111,76G-1,76G-1,75G- /111,75G/- 1,75G-1,75G- 1,73G-1,73G | 111,76 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 109,58G-9,59G- /109,58G/- 9,58G-9,58G-9,55G-9,55G | 109,57 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) | | 108,98G-9,04G-9,06G- 9,04G-9,04G-8,99G-9G | 108,95 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) | | 104G-4,02G-4,01G-4,01G- 4,01G-3,97G-3,97G | 103,97 G | | |
| Euro | 50.000 | 29.10.20 | 29.10. | A1Z9JC | FR0013031614 | 0 3/8%, v. 29.10.15(20), EO-Med.-T.Obl.Foncières 15(20) | | 101,06G-1,05G | 101,06 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 111,78G-1,81G-1,8G- /111,8G/- 1,8G-1,8G-1,76G- 1,76G | 111,74 G | | |
| Euro | 100.000 | 17.09.19 | 17.09. | A1ZPG5 | FR0012159820 | 0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19) | | 100,07G-0,07G | 100,07 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) | | 102,65G-2,64G- /102,64G/- 2,64G-2,64G-2,62G-2,62G | 102,63 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) | | 106,39G-6,45G-6,46G- 6,46G-6,46G-6,4G-6,4G | 106,37 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) 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 105,85G-5,79G | 105,79 G | 0,18 | 0,18 |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | | | 109,31G-9,31G | 109,27 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | | | 110,35G-0,37G- /110,37G/- 0,35G-0,34G-0,33G-0,33G | 110,35 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) | | 106,82G-7,2G- /107,18G/- 7,18G-7,18G-7,17G-7,18G | 107,2 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) | | 100,56G-0,57G- /100,57G/- 0,57G-0,57G-0,56G-0,56G | 100,56 G | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,92G-3,22G-3,19G-3,18G-3,13G-3,13G | 103,13 | 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) | | 109,44G-9,42G | 109,43 | G | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 114,93G-4,75G | 114,79 | G | 0,38 | 0,38 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | | | 105,68G-5,59G | 105,62 | G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | | | 129,1G-9,12G | 128,7 | G | 0,84 | 0,84 |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | Compagnie Plastic Omnium S.A. Obligations 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) 2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20) | | 100,72G-0,63G | 100,67 | G | 1,12 | 1,12 |
| Euro | 100.000 | 29.05.20 | 29.05. | A1HLFR | FR0011502830 | | | 101,96G-1,96G- 101,98G/-1,99G-1,98G-1,98G-1,98G | 101,99 | G | 0,36 | 0,36 |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | Compass Group PLC Medium - Term Notes 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 107,56G- 107,56G-7,52G | 107,52 | 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) | | 102,32G-2,37G-2,35G-2,35G-2,21G-2,23G-2,31G | 102,31 | G | 2,51 | 2,51 |
| 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) | | 106,07G-5,6G | 106,54 | G | 3,6 | 3,6 |
| 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 | | 102,32G-2,38G | 102,31 | G | 4,95 | 4,94 |
| 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 | | 104,19G-4,27G | 104,24 | G | 3,54 | 3,54 |
| Euro | 1.000 | 15.05.21 | 15.MN | A1ZHZQ | XS1064882316 | | | 99,94G-100,12G- 100,12G/-0,12G-0,12G-0,12G-0,12G | 100 | G | 4,6 | 4,59 |
| Euro | 100.000 | 29.11.22 | 29.MN | A2G9H9 | DE000A2G9H97 | Consus Real Estate AG Wandelanleihen 4%, v. 29.11.17(22), Wandelschuld v.17(22) | | 80G-0G | 80 | G | 9,9 | 9,9 |
| 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 | | 103,62G-3,64G- 103,63G/-3,63G-3,63G-3,63G-3,63G-3,63G | 103,65 | | | |
| Euro | 1.000 | 05.02.20 | 05.02. | A2DARM | XS1529561182 | | | 100,09G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 | G | -0,21 | |
| 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) | | 100,77G-0,77G-0,77G-0,77G-0,77G-0,77G | 100,77 | G | 4,78 | 4,78 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1HMG M | US212015AL58 | | | 102,22G-2,22G-2,28G-2,33G-2,07G-2,07G | 102,2 | G | 3,93 | 3,92 |
| US\$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | | | 101,45G-1,45G-1,45G-99,68G-9,68G-101,45G | 99,68 | G | 4,86 | 4,86 |
| Euro | 1.000 | 29.05.20 | 31.FMAN | A1Z196 | XS1239520494 | Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,28G-0,28G | 100,28 | G | -0,35 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe | | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 103,49G-3,59G | 103,47 G | | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 115,53G-5,81G | 115,39 G | 0,01 | 0,01 | |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 109,36G-9,26G | 109,21 G | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 102,3G-2,22G | 102,22 G | | -0,28 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 109,11G-10,13G | 109,1 G | 0,23 | 0,23 | |
| | | | | | | Coöperatieve Rabobank U.A. Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 48,84G-9,15G- 49,24G - 9,26G-9,29G-9,47G-9,47G | 49,07 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) | | 108,65G-8,61G-8,61G- 108,61G -8,6G-8,64G- 8,62G-8,62G-8,62G | 108,65 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) | | 114,51G- 114,47G - 4,45G | 114,51 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) | | 99,49G-9,5G-9,5G-9,5G- 9,5G-9,52G | 99,49 G | 1,49 | 1,48 | |
| Euro | 1.000 | 11.10.21 | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 101,14G-1,14G-1,15G- 1,14G-1,14G-1,13G-1,13G | 101,11 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) | | 109,64G-9,71G-9,71G- 9,71G-9,71G-9,66G-9,66G | 109,6 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) | | 100,53G-0,57G | 100,5 G | 7,36 | 7,32 | |
| 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 | 99,85G-100,4G | 100,4 G | 1,46 | 1,45 | |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 103,1G-3,02G | 103,08 G | | | |
| sfrs | 5.000 | 16.09.21 | 16.09. | A1A0EF | CH0115457670 | 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21) | | 105,5G-5,6G- 105,6G - 5,6G-5,65G-5,65G-5,6G | 105,6 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) | | 101,87G-1,86G-1,86G- 101,85G -1,85G-1,85G- 1,86G-1,86G | 101,86 G | | | |
| Euro | 50.000 | 19.03.20 | 19.03. | A1AU0V | XS0496281618 | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,73G-3,77G- 103,75G - 3,75G-3,75G-3,77G-3,76G | 103,79 G | 0,52 | 0,52 | |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 125,62G-5,7G- 125,68G - 5,68G-5,68G-5,58G-5,58G | 125,63 G | | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | 109,16G-9,3G- 109,31G - 9,27G-9,27G-9,25G-9,12G- 9,18G | 109,26 G | 0,97 | 0,97 | |
| £ | 1.000 | 13.01.21 | 13.01. | A1GK1M | XS0577372476 | 4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21) | | 105,19G-5,25G- 105,24G - 5,26G-5,23G-5,23G-5,17G- 5,17G | 105,23 G | 0,92 | 0,92 | |
| Euro | 1.000 | 12.01.21 | 12.01. | A1GKYH | XS0576532054 | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21) | | 106,36G-6,35G-6,35G- 106,35G -6,35G-6,33G- 6,31G-6,31G | 106,35 G | | | |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 160,7G- 161,33G - 1,14G -- 1,15G-1,15G-0,96G-1,03G | 160,57 G | 1,83 | 1,83 | |
| Euro | 1.000 | 11.01.22 | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 110,45G-0,6G- 110,58G - 0,54G-0,57G-0,55G-0,55G | 110,59 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) | | 85,205G-5,435G | 85,305 G | 1,17 | 1,17 | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 110,07G- 110,09G - 9,99G | 110,06 G | | | |
| MXN | 25.000 | 05.06.20 | 05.06. | A1HLLA | XS0937589355 | 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20) | | 96,86G-6,87G- 96,87G - 6,87G-6,87G-6,88G-6,88G | 96,87 G | 9,15 | 9,07 | |
| ZAR | 10.000 | 09.06.20 | 09.06. | A1V316 | XS1628906114 | 6%, v. 13.06.17(20), RC-Medium-Term Notes 2017(20) | | 98,24G-8,28G | 98,25 G | 8,22 | 8,16 | |
| nkr | 10.000 | 13.01.21 | 13.01. | A1Z46B | XS1274034658 | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21) | S s | 100,11G-0,37G-0,32G- 0,38G-0,38G-0,38G | 100,38 G | 1,47 | 1,47 | |
| A\$ | 2.000 | 20.01.20 | 20.01. | A1ZB8L | XS1013984981 | 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,54G-1,59G- 101,6G - 1,58G-1,6G-1,61G-1,61G | 101,63 G | 1,09 | 1,09 | |
| A\$ | 1.000 | 25.02.21 | 25.02. | A1ZDS4 | XS1034375631 | 5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,86G-5,86G- 105,9G - 5,85G-5,85G-5,86G-5,82G | 105,86 G | 1,13 | 1,13 | |
| A\$ | 1.000 | 29.04.20 | 29.04. | A1ZG93 | XS1061545114 | 4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20) | | 102,15G-2,32G- 102,33G - 2,24G-2,32G-2,33G-2,33G | 102,33 G | 1,16 | 1,16 | |
| nkr | 10.000 | 02.09.19 | 02.09. | A1ZJ5F | XS1072761148 | 2 5/8%, v. 02.06.14(19), NK-Medium-Term Notes 2014(19) | | 100,08G-0,04G- 100,07G - 0,07G-0,06G-0,08G-0,08G | 100,08 G | 0,91 | 0,91 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 26.05.21 | 26.05. | A1ZJY5 | XS1070531402 | Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21) | | 105,62G-5,84G- /105,84G/- 5,72G-5,72G-5,72G-5,83G- 5,75G-5,79G | 105,84 G | 1,19 | 1,19 |
| A\$ | 1.000 | 23.11.20 | 23.11. | A1ZL2U | XS1088278400 | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20) | | 103,67G-3,92G- /103,89G/- 3,86G-3,85G-3,9G-3,88G | 103,93 G | 1,16 | 1,16 |
| nz\$ | 1.000 | 16.12.19 | 16.12. | A1ZLT1 | XS1085776067 | 5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19) | | 101,3G-1,3G- /101,3G/- 1,3G-1,3G-1,3G-1,3G | 101,3 G | 1,44 | 1,44 |
| TRY | 1.000 | 15.07.21 | 15.07. | A1ZLW7 | XS1085176466 | 9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21) | | 90,46G-89,96G | 89,98 G | 15,68 | 15,63 |
| A\$ | 1.000 | 13.10.21 | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 106,48G-6,48G-6,48G- /106,48G/- 6,48G-6,48G- 6,48G-6,48G | 106,51 G | 1,19 | 1,19 |
| nkr | 10.000 | 04.09.20 | 04.09. | A1ZN1K | XS1105478389 | 2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20) | | 100,88G-0,95G-0,95G- /100,9G/- 0,87G-0,95G- 0,95G-0,95G | 100,95 G | 1,58 | 1,58 |
| ZAR | 5.000 | 11.09.20 | 11.09. | A1ZN87 | XS1107500057 | 8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,8G-0,8G-0,87G- /100,85G/- 0,87G-0,88G- 0,86G-0,86G | 100,87 G | 7,37 | 7,35 |
| nz\$ | 2.000 | 17.04.20 | 17.04. | A1ZPN4 | XS1109354982 | 5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20) | | 102,45G-2,42G- /102,42G/- 2,42G-2,42G-2,42G-2,42G | 102,43 G | 1,47 | 1,46 |
| US\$ | 1.000 | 02.12.19 | 02.12. | A1ZS2M | XS1145523137 | 2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,99G-9,98G | 99,98 G | 2,3 | 2,28 |
| nkr | 10.000 | 20.01.20 | 20.01. | A1ZUW4 | XS1169152516 | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20) | | 99,91G-9,98G-9,93G- 9,95G-9,98G-9,98G | 99,99 G | 1,54 | 1,53 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 110,67G-0,61G | 110,64 G | | |
| nz\$ | 2.000 | 04.09.20 | 04.09. | A1ZXMT | XS1196449687 | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20) | | 103,09G-3,08G | 103,09 G | 1,53 | 1,53 |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 103,39G-3,51G-3,53G- 3,47G-3,36G-3,43G | 103,47 G | 0,91 | 0,91 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 107,57G-7,51G | 107,62 G | 0,47 | 0,47 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 100,29G-0,19G | 100,17 G | 1,71 | 1,71 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,15G-3,04G | 103,05 G | | |
| 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) | | 104,38G-4,38G- /104,33G/- 4,33G-4,33G-4,31G-4,31G | 104,38 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) | | 104,75G-4,74G-4,72G- /104,72G/- 4,72G-4,72G- 4,71G-4,71G | 104,75 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 113,11G-3,11G- /113,01G/- 3G-3G-2,98G-2,98G | 113,11 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 119,07G-9,14G- /119,08G/- 9,01G-8,99G-8,74G-8,79G | 119 G | 2,64 | 2,64 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 118,86G-8,14G | 118,61 G | 2,51 | 2,51 |
| 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) | | 115,42G-5,45G-5,38G- /115,38G/- 5,37G-5,35G- 5,32G-5,34G | 115,44 G | | |
| 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.) | | 109,38G-9,25G | 109,5 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.) | | 109,16G-8,96G | 109,23 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) | | 98,11G-8,36G- /98,39G/- 8,35G-8,34G-8,32G-8,35G | 98,23 G | | |
| ZAR | 100.000 | 23.05.34 | | A1ZJKJ | XS1069928783 | Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34) | | 23,52G-3,52G- /23,52G/- 3,52G-3,52G-3,52G-3,52G | 23,52 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 25.09.19 | 25.09. | A1HQ0L | XS0972259740 | Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,42G-0,42G-/100,44G/-0,44G-0,42G-0,42G-0,42G | 100,43 G | 1,17 | 1,16 |
| 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 | 101,84G-1,91G | 101,96 G | 1,16 | 1,16 |
| A\$ | 1.000 | 13.01.22 | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 107,28G-7,17G | 107,29 G | 1,21 | 1,21 |
| A\$ | 2.000 | 21.08.20 | 21.08. | A1ZU53 | XS1172228709 | 3 1/4%, v. 27.01.15(20), AD-Medium-Term Notes 2015(20) | S s | 102,05G-2,12G-2,1G-2,1G-2,1G-2,1G | 102,15 G | 1,16 | 1,16 |
| 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) | | 100,84G-1,01G-1,01G-1,01G-1,01G-1,01G | 100,93 G | 2,76 | 2,76 |
| 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) | | 101,27G-1,44G-1,28G-1,3G-1,23G-1,26G | 101,29 G | 2,22 | 2,22 |
| nz\$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | S s | 106,03G-6,07G | 106,04 G | 1,41 | 1,41 |
| nz\$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | | 106,55G-6,53G | 106,49 G | 1,43 | 1,43 |
| nz\$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 106,71G-6,71G | 106,65 G | 1,49 | 1,49 |
| 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) | | 104,21G-4,25G-/104,24G/-4,08G-4,16G-4,16G-4,14G | 104,27 G | 2,16 | 2,16 |
| US\$ | 1.000 | 11.01.21 | 11.JJ | A1GKWY | US21685WBT36 | 4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21) | | 103,13G-3,31G-/103,29G/-3,24G-3,23G-3,05G-3,18G | 103,31 G | 2,2 | 2,2 |
| 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) | | 125,52G | 123,55 G | 3,74 | 3,75 |
| 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) | | 91,35G-89,68G | 91,46 G | 3,06 | 3,06 |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 102,67G-2,6G | 102,66 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 101,31G-1,33G-1,35G-1,31G-1,31G-1,31G-1,31G | 101,32 G | | |
| Euro | 1.000 | 10.11.20 | 10.11. | A1Z92V | XS1317969944 | 1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,25G-1,25G-1,26G-1,25G-1,25G-1,24G-1,24G | 101,25 G | | |
| Euro | 1.000 | 29.05.21 | 29.05. | A1ZJZ5 | XS1072571364 | 1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21) | | 103,59G-3,59G-/103,6G/-3,59G-3,59G-3,59G-3,59G | 103,6 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 | | 109,7G-9,67G-/109,68G/-9,68G-9,68G-9,68G-9,7G-9,71G | 109,68 G | 0,25 | 0,25 |
| 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 | | 105,44G-5,44G | 105,44 G | 8,5 | 8,46 |
| 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 | | 99,64G-9,84G | 100,18 G | 5,27 | 5,26 |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 98,44G-8,46G | 98,45 G | 4,51 | 4,5 |
| US\$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 91,04G-3,09G | 91,04 G | 8 | 7,99 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,53G-8,53G | 98,53 G | 5,07 | 5,07 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Council of Europe Development Bank (CEB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 105,47G-5,49G | 105,42 | G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 103,41G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,4G-3,4G | 103,39 | G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYX5 | XS0524597613 | 3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,29G-3,29G-3,28G- /103,28G/- 3,28G-3,28G-3,28G-3,28G | 103,3 | 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) | | 107,27G-7,27G-7,28G- /107,26G/- 7,26G-7,26G-7,26G-7,25G-7,25G | 107,27 | 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) | | 107,44G-7,46G | 107,41 | G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 111,09G-1,12G-1,12G- /111,12G/- 1,11G-1,12G-1,08G-1,08G | 111,06 | G | | |
| | | | | | | Council of Europe Development Bank (CEB) Registered Notes | | | | | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19B9U | US222213AP53 | 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20) | | 99,94G-9,94G-9,93G-9,92G-9,89G-9,91G | 99,93 | G | 2,09 | 2,08 |
| A\$ | 1.000 | 08.10.20 | 08.AO | A1A14M | AU3CB0161123 | 6%, v. 08.10.10(20), AD-Notes 2010(20) | | 105,57G-5,57G- /105,58G/- 5,59G-5,57G-5,56G-5,55G | 105,6 | G | 1,12 | 1,12 |
| US\$ | 1.000 | 14.11.19 | 14.MN | A1ZR7Q | US222213AK66 | 1 3/4%, v. 14.11.14(19), DL-Notes 2014(19) | | 99,91G-9,9G | 99,91 | G | 2,16 | 2,15 |
| | | | | | | Coventry Building Society ACV | | | | | | |
| Euro | 1.000 | 03.11.21 | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 102,43G-2,43G- /102,44G/- 2,44G-2,44G-2,41G-2,41G-2,41G | 102,43 | G | | |
| | | | | | | Coventry Building Society Senior Notes | | | | | | |
| Euro | 1.000 | 18.11.20 | 18.11. | A1HTBP | XS0993993921 | 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20) | | 103,26G-3,25G- /103,27G/- 3,22G-3,25G-3,25G-3,25G | 103,27 | G | | |
| | | | | | | Covestro AG Medium - Term Notes | | | | | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A169MG | XS1377763161 | 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21) | | 102,17G-2,26G-2,22G-2,23G-2,22G-2,23G | 102,25 | G | | |
| 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) | | 109,3G-9,32G | 109,35 | G | | |
| | | | | | | CPI PROPERTY GROUP S.A. Medium - Term Notes | | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,33G-4,62G | 104,68 | G | 1,19 | 1,19 |
| | | | | | | CPI PROPERTY GROUP S.A. Subordinated Floating Rate Medium - Term Notes | | | | | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 97,91G-7,82G | 97,96 | G | | |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes | | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 118,33G-8,17G | 118,35 | G | 3,72 | 3,72 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 100,18G-99,99G | 100,18 | G | 2,63 | 2,62 |
| | | | | | | Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes | | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 112,22G- /111,88G/-1,99G | 112,31 | G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 110,14G-0,03G | 110,17 | G | | |
| | | | | | | Crédit Agricole Home Loan SFH OHM | | | | | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 104,69G-4,68G | 104,68 | G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 105,21G-5,26G-5,27G-5,27G-5,27G-5,22G-5,22G | 105,18 | 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) | | 116,67G-6,97G-7,09G-7,09G-7,09G-6,93G-6,93G | 116,53 | G | 0,02 | 0,02 |
| 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) | | 121,82G-2,21G-2,33G | 121,55 | G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | Crédit Agricole Home Loan SFH OHM 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 104,35G-4,39G-4,4G-4,4G-4,4G-4,35G-4,35G | 104,33 | 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) | | 126,45G-6,46G-6,48G- /126,48G/- 6,46G-6,47G-6,41G-6,46G | 126,41 | 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) | | 106,25G-6,24G-6,24G- /106,24G/- 6,24G-6,24G-6,23G-6,23G | 106,25 | G | | |
| Euro | 100.000 | 17.01.22 | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,15G-1,15G-1,15G- /111,15G/- 1,15G-1,15G-1,13G-1,13G-1,13G | 111,15 | 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) | | 101,21G-1,2G-1,2G- /101,2G/- 1,2G-1,2G-1,2G-1,2G | 101,21 | 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) | | 102,07G-2,07G | 102,08 | 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) | | 103,88G- /103,89G/- 3,86G | 103,87 | 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) | | 107,87G-7,97G- /107,97G/- 7,97G-7,97G-8,02G-7,97G | 107,87 | 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) | | 103,71G-3,79G-3,82G-3,82G-3,73G-3,73G | 103,65 | 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) | | 108,69G-8,63G | 108,59 | 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) | | 100,22G-0,22G-0,22G- /100,22G/- 0,22G-0,22G-0,22G-0,22G | 100,23 | G | | |
| Euro | 50.000 | endlos | 26.10. | A1ANY2 | FR0010814434 | Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.) | | 101,35G-1,35G- /101,35G/- 1,35G-1,35G-1,35G-1,35G | 101,37 | 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 | | 105,69G-5,69G-5,47G-5,31G-4,66G-4,71G | 105,48 | G | 3,47 | 3,47 |
| 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) | | 113,75G-3,88G-3,57G-3,57G-3,58G-3,58G | 113,84 | G | 0,78 | 0,78 |
| 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) | | 106,58G-6,54G-6,52G- /106,52G/- 6,52G-6,52G-6,5G-6,5G | 106,56 | G | 0,02 | 0,02 |
| 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.) | | 68,75G- /69,46G/- 9,41G | 69,52 | G | | |
| US\$ | 1.000 | endlos | 31.FMAN | A0NW1E | USF22797FJ25 | 3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S | | 79,86G-9,95G | 80,36 | G | | |
| US\$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 109,77G-9,71G- /109,6G/- 9,53G-9,57G-9,58G-9,6G | 109,88 | 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.) | | 107,58G-7,53G- /107,49G/- 7,47G-7,41G-7,41G-7,41G | 107,76 | 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) | | 103,54G-3,56G-3,56G-3,54G-3,54G-3,53G-3,5G-3,5G | 103,54 | 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) | | 108,67G-8,81G-8,8G-8,8G-8,8G-8,7G-8,7G | 108,72 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | Credit Agricole S.A. [London Branch] Medium - Term Notes 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 111,31G-1,4G-1,32G-1,29G-1,29G-1,3G-1,11G-1,11G | 111,25 | G | 0,34 | 0,34 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 105,86G-5,95G-5,94G-5,94G-5,94G-5,85G-5,85G | 105,9 | 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) | | 109,76G-9,9G-9,86G-9,86G-9,8G-9,72G-9,72G | 109,74 | G | 0,11 | 0,11 |
| A\$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 110,17G-9,8G | 110,29 | G | 3,02 | 3,02 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 106,73G-6,61G | 106,69 | G | 0,18 | 0,18 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 120G-0,25G-0,25G- 120,25G //-0,25G-0,25G-0,18G-0,18G | 120,24 | 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) | | 113,36G-3,36G-3,61G-3,61G- 113,6G -3,6G-3,54G-3,54G | 113,6 | 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-3,47G- 103,47G -3,48G-3,48G-3,47G-3,47G | 103,49 | 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) | | 119,85G-9,87G- 119,79G -9,79G-9,79G-9,68G-9,68G | 119,8 | G | 0,08 | 0,08 |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 111,93G-1,93G-2,08G-2,08G-2,07G- 112,07G -2,07G-2,07G-2,07G-1,98G-1,98G | 112,04 | G | | |
| Euro | 100.000 | 19.01.22 | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 102,9G-2,87G | 102,9 | 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) | | 101,82G-1,76G | 101,82 | G | 0,14 | 0,14 |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 111,78G-1,58G | 111,71 | G | 0,51 | 0,51 |
| Euro | 100.000 | 16.02.21 | 16.02. | A1GMM9 | FR0011000231 | Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21) | | 108,599G-8,58G-8,55G- 108,55G //-8,55G-8,55G-8,55G-8,54G-8,54G | 108,6 | 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) | | 108,03G-8,11G-8,13G-8,13G-8,13G-8,04G-8,04G | 107,99 | 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) | | 102,84G-2,82G | 102,84 | 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) | | 105,75G-5,8G-5,8G-5,82G-5,82G-5,82G-5,76G-5,76G | 105,73 | G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 106,42G-6,36G | 106,35 | 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) | | 103,87G-3,87G-3,87G- 103,87G //-3,87G-3,87G-3,87G-3,87G | 103,88 | 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) | | 116,08G-6,1G-6,1G- 116,1G //-6,1G-6,1G-6,06G-6,06G | 116,08 | 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) | | 107,84G-7,83G-7,83G- 107,83G //-7,83G-7,83G-7,83G-7,82G-7,82G-7,82G | 107,84 | 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) | | 120,66G-0,7G- 120,69G -0,68G-0,68G-0,65G-0,67G | 120,67 | 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) | | 101,29G-1,28G-1,28G- 101,28G //-1,28G-1,28G-1,28G-1,28G | 101,28 | 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) | | 112,37G-2,37G-2,39G- 112,39G -2,37G-2,34G-2,37G | 112,37 | 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) | | 110,91G-0,92G- 110,9G -0,89G-0,89G-0,85G-0,88G | 110,7 | G | | |
| Euro | 1.000 | 21.01.22 | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 102,52G-2,52G | 102,53 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 104,14G-4,05G | 104,12 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) | | 101,8G-1,63G | 101,84 G | 1,7 | 1,7 |
| 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) | | 117,6G-7,26G | 117,56 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) | | 108,91G-8,91G- 108,91G - 8,9G-8,9G-8,9G-8,89G | 108,91 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) | | 101,53G-1,53G-1,53G- 1,53G-1,53G-1,5G-1,5G | 101,53 G | 1,36 | 1,36 |
| 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) | | 105,81G-5,81G- 105,8G - 5,78G-5,78G-5,81G-5,81G- 5,8G | 105,8 G | 4,63 | 4,63 |
| 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) | | 103,15G-3,14G- 103,13G - 3,13G-3,13G-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) | | 102,58G-2,59G- 102,57G - 2,57G-2,57G-2,56G-2,56G | 102,56 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) | | 100,08G- 100,08G - 0,08G | 100,08 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) | | 104,65G-4,66G-4,62G- 4,62G-4,6G-4,6G-4,6G- 4,6G | 104,63 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 110,13G-0,21G-0,15G- 0,1G-0,11G | 110,08 G | | |
| Euro | 1.000 | 29.11.19 | 29.11. | A1ZJ9D | XS1074053130 | 1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19) | | 100,43G-0,39G- 100,38G - 0,38G-0,38G-0,39G-0,39G | 100,44 G | 0,02 | 0,02 |
| sfrs | 5.000 | 24.09.21 | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 102,45G-2,45G | 102,45 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) | | 104,07G-4,07G- 104,05G - 4,04G-4,03G-4,02G-4,02G | 104,06 G | | |
| US\$ | 1.000 | 14.01.20 | 14.JJ | A1ASBQ | US22546QAD97 | Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20) | | 101,11G-1,11G- 101,11G - 1,11G-1,11G-1,09G-1,1G | 101,12 G | 2,72 | 2,7 |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 104,53G-4,41G | 104,53 G | 0,49 | 0,49 |
| 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) | | 104,42G-4,26G | 104,44 G | 2,52 | 2,52 |
| 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) | | 103,04G-2,8G | 103 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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.) | | 105,18G-5,05G-5,05G-5,3G-5,3G | 105,18 | 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 | | 105,29G-5,1G- 104,89G -4,98G-4,98G | 105,3 | 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) | | 104,35G-4,16G | 104,44 | G | 2,66 | 2,66 |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 103,6G-3,54G | 103,59 | G | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 103,7G-3,8G-3,75G-3,8G-3,75G | 103,65 | 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 | 112G-2,04G-2,04G- 112,04G //-2,03G-2,03G-1,98G-1,98G | 112,01 | 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) | | 103,19G-3,19G-3,19G- 103,18G //-3,18G-3,17G-3,16G-3,16G | 103,18 | G | 0,1 | 0,1 |
| 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) | | 102,65G-2,65G-2,64G- 102,64G //-2,64G-2,64G-2,63G-2,63G | 102,65 | G | 0,48 | 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) | | 108,25G-8,17G | 108,22 | G | 0,02 | 0,02 |
| 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) | | 104,51G-4,5G-4,61G-4,61G-4,61G-4,58G-4,58G | 104,58 | G | 0,27 | 0,27 |
| 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) | | 107,47G-7,32G-7,21G-7,3G-6,79G-7,04G | 107,46 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 99,8G-9,16G | 99,46 | G | 3,22 | 3,22 |
| 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 | | 108,19G-8,17G | 108,18 | G | 1,55 | 1,55 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 105,19G-5,22G | 105,22 | G | 0,72 | 0,72 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 110,53G-0,45G-0,33G-0,33G-0,33G-0,33G | 110,44 | G | 1,5 | 1,5 |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 107,78G-7,68G-7,55G-7,49G-7,55G-7,55G | 107,68 | G | 1,11 | 1,11 |
| 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 | | 101,37G-1,55G | 101,85 | G | 4,83 | 4,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 108,89G-9,26G | 108,65 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | | | 111,87G-3,4G | 111,49 G | 3,58 | 3,58 |
| US\$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | | | 109,14G-11,04G | 108,66 G | 4,16 | 4,16 |
| 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) | | 99,81G-9,79G-9,81G-9,77G-9,66G-9,68G | 99,8 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | | | 99,96G-9,96G-9,96G-9,92G-9,57G-9,7G | 99,96 G | 2,94 | 2,94 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | | | 101,01G-0,88G | 100,97 G | 2,48 | 2,48 |
| US\$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | | | 103,06G-3,2G-3,23G-3,16G-3,01G-3,07G | 103,27 G | 2,42 | 2,42 |
| US\$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | | | 110,98G-1G-1,43G-0,15G-0,15G-9,56G-9,76G | 111,4 G | 4,08 | 4,08 |
| 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) | | 99,17G-9,16G | 99,09 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) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20) 2%, v. 25.06.13(21), Medium Term Notes v.13(21) 2%, v. 07.10.13(20), Medium Term Notes v.13(20) 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19) 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,19G- 109,09G -9,07G-9,05G-9,05G-9,06G-9,12G | 109,16 G | 0,01 | 0,01 |
| nkr | 10.000 | 01.10.20 | 01.10. | A161MS | XS1253503210 | | | 100,31G-0,3G-0,31G-0,33G-0,33G-0,33G | 100,3 G | 1,7 | 1,7 |
| Euro | 1.000 | 05.03.20 | 05.03. | A16865 | DE000A168650 | | | 100,41G-0,43G-0,41G-0,43G-0,43G-0,43G | 100,45 G | | |
| Euro | 1.000 | 12.01.21 | 12.01. | A169G0 | DE000A169G07 | | | 101,43G-1,44G-1,41G-1,43G-1,43G-1,41G-1,41G | 101,44 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | | | 106,25G-6,29G-6,22G-6,27G-6,23G-6,24G | 106,27 G | | |
| Euro | 1.000 | 11.05.20 | 11.05. | A169NA | DE000A169NA6 | | | 100,29G-0,31G-0,3G-0,31G-0,31G-0,31G-0,31G | 100,32 G | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | | | 103,29G-3,33G-3,26G-3,23G-3,23G-3,24G-3,25G | 103,31 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | | | 108,33G-8,04G-8,09G-8,09G-8,07G-8,07G-8,18G | 108,24 G | 0,42 | 0,42 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | | | 107,35G-7,35G- 107,32G -7,31G-7,31G-7,27G-7,29G | 107,42 G | | |
| Euro | 1.000 | 24.01.22 | 24.01. | A1R04X | DE000A1R04X6 | | | 105,62G-5,63G- 105,55G -5,55G-5,54G-5,54G-5,53G-5,54G | 105,63 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | | | 108,7G-8,66G- 108,62G -8,6G-8,58G-8,57G-8,57G | 108,66 G | | |
| Euro | 1.000 | 21.01.20 | 21.01. | A1R0TN | DE000A1R0TN7 | | | 100,84G-0,85G-0,84- 100,84G -0,85G-0,84G-0,84G-0,84G | 100,85 G | | |
| Euro | 1.000 | 25.06.21 | 25.06. | A1TNJ9 | DE000A1TNJ97 | | | 103,88G-3,9G- 103,88G -3,86G-3,87G-3,88G-3,88G | 103,88 G | | |
| Euro | 1.000 | 07.04.20 | 07.04. | A1TNK8 | DE000A1TNK86 | | | 101,35G-1,36G- 101,37G -1,38G-1,37G-1,37G-1,38G | 101,37 G | | |
| Euro | 1.000 | 09.09.19 | 09.09. | A2AAL2 | DE000A2AAL23 | | | 100,04G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 100,05 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | | | 108,75G-8,59G-8,62G-8,62G-8,67G-8,75G | 108,73 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | | | 104,25G-4,07G | 104,18 G | 0,11 | 0,11 |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | | 108,7G-8,26G | 108,61 G | 0,64 | 0,64 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | Daimler AG Medium - Term Notes 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 116,83G-6,33G | 116,4 | G | 1,11 | 1,11 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,19G-4,87G | 105,09 | 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) | | 113,82G-3,48G | 113,64 | G | 0,77 | 0,77 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 99,88G-9,66G | 99,85 | G | 0,08 | 0,08 |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 100,14G-99,95G | 100,11 | G | 0,38 | 0,38 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 100,58G-0,06-0,14G | 100,35 | G | 0,74 | 0,74 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 101,06G-0,32G | 100,76 | G | 1,1 | 1,1 |
| nkr | 10.000 | 20.01.21 | 20.01. | A18WXR | XS1346622803 | Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21) | S s | 100,29G-0,24G-0,24G-0,24G-0,24G-0,23G-0,24G | 100,23 | G | 1,7 | 1,7 |
| US\$ | 1.000 | 30.10.19 | 30.JAJO | A188G2 | USU2339CCK28 | Daimler Finance North America LLC Guaranteed Floating Rate Notes 2,8857499999999999%, zinsv. v. 30.07.19-29.10.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 | G | 2,77 | 2,74 |
| US\$ | 1.000 | 04.05.21 | 06.FMAN | A190JG | USU2339CDF24 | 2,8367499999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S | | 99,96G-9,97G | 100,05 | G | 2,89 | 2,88 |
| US\$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 3,1267499999999999%, zinsv. v. 05.08.19-03.11.19, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 99,83G-9,56G | 100,11 | G | 3,29 | 3,29 |
| US\$ | 1.000 | 05.05.20 | 05.FMAN | A19G8D | USU2339CCS53 | 2,8167499999999999%, zinsv. v. 05.08.19-04.11.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G | 100,15 | G | 2,62 | 2,61 |
| 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 | | 99,9G-9,9G | 99,9 | G | 3,08 | 3,07 |
| 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) | | 149,48G-9,48G- 149,48G/ 9,42G-8,65G-8,98G | 149,58 | G | 3,34 | 3,34 |
| US\$ | 1.000 | 30.10.21 | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 99,57G-9,58G-9,56G-9,41G-9,35G-9,34G | 99,58 | G | 2,52 | 2,52 |
| 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 | | 99,84G-9,89G-9,84G-9,86G-9,86G-9,86G | 99,89 | G | 2,44 | 2,41 |
| US\$ | 1.000 | 04.05.20 | 04.MN | A190JA | USU2339CDC92 | 3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S | | 100,47G-0,36G | 100,45 | G | 2,61 | 2,6 |
| US\$ | 1.000 | 04.05.21 | 04.MN | A190JE | USU2339CDE57 | 3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S | | 101,58G-1,21G | 101,52 | G | 2,64 | 2,64 |
| US\$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,37G-2,82G | 103,82 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 06.01.22 | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,01G-0,78G | 100,85 | G | 2,53 | 2,52 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G8F | USU2339CCU00 | 2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S | | 99,54G-9,73G-9,78G-9,72G-9,75G-9,7G | 99,78 | G | 2,64 | 2,63 |
| US\$ | 1.000 | 12.02.21 | 12.FA | A19R96 | USU2339CCV82 | 2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S | | 99,95G-9,83G | 100 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 102,68G-2,54G | 102,68 | G | 2,61 | 2,6 |
| 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 | | 105,49G-5,87G | 106,19 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 102,93G-2,15G | 102,91 | G | 2,91 | 2,91 |
| US\$ | 1.000 | 03.08.20 | 03.FA | A1Z4W2 | USU2339CCB29 | 2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S | | 100,31G-0,28G-0,22G-0,17G-0,22G-0,21G | 100,31 | G | 2,49 | 2,49 |
| US\$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 103,87G-3,98G-3,51G-3,37G-3,11G-3,17G | 103,87 | G | 2,94 | 2,94 |
| 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 | | 100,68G-99,73G- 99,63G/ 9,6G-9,43G-9,43G-100,24G-0,29G | 100,68 | G | 2,7 | 2,7 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 102,175G-1,93G | 102,17 | G | 2,62 | 2,62 |
| US\$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 110,54G-9,36G | 110,56 | G | 3,18 | 3,18 |
| 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) | | 99,52G-9,76G | 99,75 | G | 2,52 | 2,51 |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 12.08.19-10.11.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 99,49G-9,49G-9,49G-9,53G-9,49G-9,49G-9,49G | 99,49 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 11.07.19-10.10.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) 0,14%, zinsv. v. 09.07.19-08.10.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) | | 99,34G-9,37G | 99,36 G | 0,19 | |
| Euro | 100.000 | 09.04.20 | 09.JAJO | A19Y1P | DE000A19Y1P6 | | | 99,92G-9,97G | 99,97 G | 0,19 | 0,19 |
| £ | 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) | | 102,14G- 102,14G - 2,12G - 2,12G -2,07G-2,09G | 102,13 G | 1,12 | 1,12 |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,78G-0,53G | 100,78 G | 0,06 |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,7G-4,48G | 104,61 G | 0,27 | 0,27 |
| £ | 100.000 | 18.08.21 | 18.08. | A190XL | XS1821828776 | 1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21) | | 100,91G-0,83G | 100,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 09.08.21 | 09.08. | A194DC | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21) | | 100,48G-0,48G | 100,55 G | 0,01 | 0,01 |
| 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 | 103,54G-3,47G | 103,53 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 108,56G-8,38G | 108,49 G | 0,36 | 0,36 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19NY8 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21) | | 100,52G-0,41G | 100,49 G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 102,97G-2,86G | 102,97 G | 1,09 | 1,09 |
| £ | 1.000 | 13.01.22 | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 101,09G-0,97G | 101,07 G | 1,09 | 1,09 |
| £ | 1.000 | 20.12.19 | 20.12. | A2DAGX | XS1536805077 | 1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19) | | 100G-99,99G | 100,01 G | 1,03 | 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 | 101,82G-1,84G | 101,82 G | 1,68 | 1,68 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 102,25G-2,29G | 102,25 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 106,13G-5,7G | 106,13 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) | | 102,25G-2,22G | 102,27 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) | | 107,12G-7,2G | 107,27 G | 0,31 | 0,31 |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 141,9G-1,98G- 142G - 1,97G -1,97G-1,93G-1,94G | 141,95 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 202,4G- 202,9G - 2,7G - 2,7G -2,35G-2,8G | 201,72 G | | |
| DKK | 0,01 | 15.11.19 | 15.11. | A0T6DD | DK0009922403 | 4%, v. 15.11.08(19), DK-Anl. 2019 | | 101,18G-1,18G- 101,17G - 1,17G -1,17G-1,17G-1,17G | 101,18 G | | |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 110,14G-0,11G | 110,11 G | | |
| DKK | 0,01 | 15.11.20 | 15.11. | A19G8H | DK0009923641 | 0 1/4%, v. 15.11.16(20), DK-Anl. 2020 | | 101,38G-1,39G | 101,4 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 110,12G- 110,18G - 0,16G - 0,16G -0,14G-0,17G | 110,16 G | | |
| DKK | 0,01 | 15.11.21 | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 108,76G-8,83G- 108,82G - 8,81G -8,82G-8,8G-8,8G | 108,83 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 116,31G-6,25G | 116,26 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) | | 103,31G- 103,29G - 3,27G | 103,31 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 112,78G-2,69G | 112,82 G | 3,62 | 3,62 |
| 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-0,09G-0,09G- 0,09G -0,09G-0,09G | 100,06 G | -0,22 | |
| 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) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,1G-2,08G | 102,09 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | | | 104,57G-4,53G-4,54G- 4,51G -4,57G | 104,53 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) | | 110,63G-0,54G | 110,55 G | 0,06 | 0,06 |
| Euro | 100.000 | 03.11.20 | 03.11. | A188JL | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20) | | 100,55G-0,55G-0,53G- 0,53G -0,46G-0,46G-0,46G | 100,51 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) | | 107,14G-7,06G | 107,08 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 23.11.20 | 23.11. | A1A31L | FR0010967216 | Danone S.A. Medium - Term Notes 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,01G-5,03G- /104,97G/-4,98G-4,98G-4,99G-5,02G | 105,01 | 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) | | 111,23G-1,25G- /111,22G/-1,21G-1,21G-1,2G-1,22G | 111,24 | G | | |
| Euro | 100.000 | 15.11.21 | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 105,29G-5,27G- /105,27G/-5,25G-5,26G-5,29G-5,3G | 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) | | 106,86G-6,79G-6,81G-6,8G-6,85G | 106,79 | 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.) | | 101,59G-1,55G | 101,6 | 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) | S s | 101,55G-1,55G-1,54G-1,54G-1,54G-1,52G-1,52G | 101,53 | 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) | | 107,7G-7,77G | 107,63 | 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) | | 101,13G-1,14G- /101,13G/-1,13G-1,13G-1,14G-1,14G | 101,14 | 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) | | 100,9G-0,9G | 100,87 | G | | |
| Euro | 1.000 | 11.06.21 | 11.06. | A1ZKEV | XS1071388117 | 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21) | | 103,24G-3,24G- /103,24G/-3,24G-3,24G-3,22G-3,22G | 103,24 | 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) | | 100,01G-0,01G-0,01G- /100,01G/-0,01G-0,01G-0,01G | 100,01 | G | 0,05 | 0,05 |
| 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) | | 102,76G-2,68G | 102,74 | G | 0,04 | 0,04 |
| Euro | 1.000 | 06.05.21 | 06.05. | A18ZSP | XS1390245329 | 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) | | 101,18G-1,17G | 101,19 | G | | |
| US\$ | 1.000 | 02.03.22 | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 100,35G-99,91G-100,325G-99,94G-100G-0,065G | 100,455 | G | 2,69 | 2,69 |
| Euro | 1.000 | 04.05.20 | 04.05. | A1Z2A0 | XS1241229704 | 0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20) | | 100,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 100,64 | G | | |
| nz\$ | 2.000 | 27.08.19 | 27.08. | A1ZNN7 | XS1101798046 | 5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19) | | 100,14G-0,15G- /100,15G/-0,15G-0,15G-0,15G-0,15G | 100,16 | G | 0,72 | 0,71 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 103,42G-3,32G | 103,39 | G | 0,17 | 0,17 |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 105,21G-5,22G | 105,27 | G | 0,47 | 0,47 |
| 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.) | | 96G-6G-6G-6G-6G-6G | 96 | G | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A1ZJEQ | XS1068866950 | 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 103,46G-3,46G-3,47G-3,44G- /103,44G/-3,43G-3,43G-3,41G-3,41G-3,41G | 103,47 | G | 2,2 | 2,2 |
| 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) | | 105,43G-5,39G | 105,42 | G | 1,89 | 1,89 |
| 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.) | | 101,61G-1,54G- /101,47G/-1,43G-1,42G-1,41G-1,41G | 101,59 | G | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 105,64G-5,49G | 105,74 | G | | |
| Euro | 1.000 | 26.11.19 | 26.11. | A1AQAU | XS0469000144 | Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19) | | 101,29G-1,3G-1,3G- /101,3G/-1,3G-1,3G-1,3G-1,3G | 101,31 | G | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 112,22G-2,22G-2,22G- /112,22G/-2,22G-2,22G-2,19G-2,19G | 112,21 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 27.09.19 | 27.09. | A1G938 | XS0834714254 | Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19) | | 100,22G-0,23G-0,23G- /100,23G/- 0,23G-0,23G- 0,23G-0,23G | 100,23 | G | | |
| Euro | 1.000 | 21.06.21 | 21.06. | A1GSTZ | XS0640463062 | 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 108,19G-8,18G-8,18G- /108,18G/- 8,18G-8,18G- 8,16G-8,16G | 108,19 | 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 | | 105,17G-4,81G | 105,05 | G | 2,86 | 2,86 |
| 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) | | 97,45G-7,4G-7,45G-7,45G- 7,94G-8,14G-8,2G | 97,85 | G | 5,44 | 5,44 |
| Euro | 1.000 | 31.03.20 | 31.03. | A0WMBH | DE000A0WMBH0 | DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20) | | 102,43G-2,44G- /102,43G/- 2,43G-2,43G-2,43G-2,43G | 102,44 | G | | |
| Euro | 1.000 | 15.02.21 | 15.02. | A1C955 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21) | | 106,28G- /106,27G-6,26G | 106,27 | 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) | | 103,13G-3,17G-3,17G- 3,17G-3,17G-3,13G-3,13G | 103,12 | 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) | | 102,64G-2,52G | 102,63 | G | 1,19 | 1,19 |
| 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) | | 107,61G-7,73G-7,77G- 7,77G-7,77G-7,67G-7,67G | 107,56 | 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) | S s | 109,86G-9,89G | 109,79 | G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1KX | XS0544664989 | 3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20) | | 104,5G-4,49G-4,49G- /104,49G/- 4,49G-4,49G- 4,49G-4,49G | 104,51 | 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 | | 47,2G | 50,33 | B | 26,05 | 26,05 |
| Euro | 100.000 | 27.02.20 | 27.02. | A1HC5B | BE0002189554 | Delhaize Le Lion Senior Guarateed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20) | | 101,7G-1,7G-1,72G- /101,7G/- 1,7G-1,7G-1,7G- 1,7G | 101,71 | 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) | | 102,72G-3,75G | 103,68 | G | 6,25 | 6,25 |
| 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) | | 101,55G-1,57G- /101,57G/- 1,55G-2,13G-2,13G-2,13G | 101,84 | G | 3,3 | 3,29 |
| 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) | | 102,6G-2,51G-2,46G- 2,44G-2,42G-2,38G | 102,6 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 13.03.20 | 13.MS | A19EQY | US247361ZK72 | 2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20) | | 100,03G-0,03G-0,03G- 0,12G-0,12G-0,09G-0,15G | 100,08 | G | 2,63 | 2,61 |
| 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 | | 100,76G-0,77G | 100,77 | G | 2,62 | 2,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 86,28G-6,28G-6,28G-6,28- /86,28G/- -6,28G-6,28G-6,28- 6,28-6,28-5G | 86,56 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 | 102,52G-2,52G-2,54G- 2,54G-2,53G-2,53G | 102,525 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 | 108,37G-8,46G | 108,34 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) | | 100,89G-0,9G | 100,9 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) | | 100,29G- /100,28G/-0,28G | 100,29 G | | -0,3 |
| 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) | | 100,69G-0,69G- /100,69G/- 0,69G-0,69G-0,69G-0,69G | 100,69 G | | -0,22 |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | 0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,92G-0,87G | 100,91 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) | | 103,12G-3,11G-3,11G- 3,11G-3,11G-3,1G | 103,1 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) | | 107,76G-7,83G | 107,85 G | 0,21 | 0,21 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 106,14G-6,11G | 106,08 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 106G-6,08G-6,1G-6,02G- 6,08G | 106,05 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) | | 114,6G-4,69G | 114,49 G | 0,37 | 0,37 |
| £ | 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 | | 101,83G-1,7G | 101,9 G | 1,08 | 1,08 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 111,8G-1,81G-1,81G- /11,81G/- -1,8G-1,8G- 1,78G-1,78G | 111,81 G | | |
| sfrs | 5.000 | 03.06.20 | 03.06. | A1A3U7 | CH0120096398 | 1 3/4%, v. 03.12.10(20), SF-Medium-Term Notes 2010(20) | | 102,04G-2,04G- /102,04G/- 2,04G-2,04G-2,05G-2,04G | 102,04 G | | |
| Euro | 1.000 | 23.09.21 | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 109,95G-9,99G- /109,99G/- 9,98G-9,98G-9,96G-9,98G | 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) | | 122,59G-2,48G-2,48G- /122,4G/- -2,38G-2,38G- 2,39G-2,51G | 122,5 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 114,78G-4,85G- /114,81G/- 4,79G-4,79G-4,76G-4,79G | 114,82 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 105,15G-5,28G- /105,27G/- 5,24G-5,23G-5,12G-5,17G | 105,22 G | 0,9 | 0,9 |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYC | XS0632241112 | 3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21) | | 107,66G-7,71G- /107,69G/- 7,69G-7,69G-7,68G-7,69G | 107,65 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 108,25G-8,26G- /108,23G/- 8,22G-8,22G-8,21G-8,24G | 108,25 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) | | 108,84G-8,88G- /108,91G/- 8,95G-8,95G-8,95G-8,86G | 108,9 G | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 113,46G | 113,46 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQpz | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 111,71G-1,71G- /111,64G/- 1,64G-1,62G-1,63G-1,64G | 111,65 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) | | 102,73G- /102,7G/-2,69G | 102,71 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) | | 126,19G- /126,04G/-6G- 6,11G-6,03G-6,18G | 125,92 G | 0,02 | 0,02 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 109,57G-9,44G | 109,46 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) | | 115,61G-5,39G | 115,39 G | 0,23 | 0,23 |
| skr | 1.000.000 | 04.02.21 | 04.02. | A1ZCZ2 | XS1027425328 | 2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21) | | 103,51G-3,29G- /103,29G/- 3,3G-3,3G-3,29G-3,07G | 103,08 G | 0,76 | 0,76 |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 111,22G-1,26G | 111,2 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | Deutsche Bahn Finance GmbH Medium - Term Notes | | 115,79G-5,79G | 115,69 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 109,88G-9,84G | 109,77 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 113,21G-2,89G | 112,89 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,29G-0,96G | 110,98 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 104,85G-4,61G | 104,86 G | 1,13 | 1,13 |
| Euro | 1.000 | 19.07.21 | | A184AJ | XS1451539487 | Deutsche Bahn Finance GmbH Zero Medium - Term Notes | | 100,69G-0,68G | 100,7 G | | |
| | | | | | | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21) | | | | | |
| Euro | 100.000 | 10.09.21 | 10.MJSD | DB7XJC | DE000DB7XJC7 | Deutsche Bank AG Floating Rate Medium -Term Notes | | 98,25G-8,2G | 98,19 G | 0,67 | 0,67 |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,327%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN v.14(21) | | 97,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G | 97,62 G | 1 | 1 |
| Euro | 100.000 | 07.12.20 | 07.MJSD | DL19TX | DE000DL19TX8 | 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22) | | 99,06G-9,06G | 99,06 G | 0,36 | 0,36 |
| DM | 10.000 | 28.10.26 | | 134575 | DE0001345759 | Deutsche Bank AG Guaranteed Bonds | | 82,16G-/82,14G/-2,14G | 82,14 G | | |
| | | | | | | Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26) | | | | | |
| DKK | 10.000 | 18.11.26 | | 134594 | DE0001345940 | Deutsche Bank AG Guaranteed Notes | | 83,88B | 83,88 B | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26) | | 44,11G-3,62G-/43,69G/-3,73G-3,72G-4,04G-3,98G | 43,52 G | | |
| | | | | | | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | | | | |
| Euro | 1.000 | 07.09.20 | 07.09. | DB5DCK | DE000DB5DCK1 | Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe | | 101,99G-1,98G-/101,98G/-1,98G-1,98G-1,98G-1,98G | 101,99 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20) | | 106,44G-6,46G-6,45G-/106,45G/-6,45G-6,45G-6,43G-6,43G | 106,44 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 105,82G-5,81G | 105,78 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 105,65G-5,62G | 105,6 G | | |
| | | | | | | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | | | | |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen | | 99,92G-9,92G-9,98G-9,94G-9,98G-9,96G | 99,92 G | 2,51 | 2,51 |
| nz\$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | 105,92G-5,79G | 105,75 G | 2,47 | 2,47 |
| | | | | | | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | | | | |
| £ | 100.000 | 28.02.20 | 28.02. | A2DAJS | XS1573156681 | Deutsche Bank AG Medium - Term Notes | | 100,02G-0,03G-0,03G-0,02G-0,01G-0G | 100,02 G | 1,87 | 1,86 |
| nkr | 10.000 | 12.04.21 | 12.04. | A2DAKG | XS1597300778 | 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts.v.2017(2020) | | 99,51G-9,73G | 99,74 G | 2,29 | 2,29 |
| US\$ | 1.000 | 14.10.21 | 14.AO | A2E4FB | US251541AQ13 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021) | | 100,93G | 101,38 G | 3,83 | 3,83 |
| A\$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts.v.2017(2021) | | 104,24G-4,2G | 104,23 G | 2,49 | 2,49 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts.v.2018(2023) | | 103,95G-3,68G | 103,94 G | 2,98 | 2,98 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts.v.19(24) | | 104,74G-4,73G-/104,68G/-4,67G-4,66G-4,62G-4,62G | 104,73 G | 0,99 | 0,99 |
| Euro | 100.000 | 08.09.21 | 08.09. | DB7XJB | DE000DB7XJB9 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 100,9G-0,88G-0,88G-/100,87G/-0,86G-0,86G-0,83G-0,83G | 100,89 G | 0,84 | 0,84 |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021) | | 98,97G-9G | 98,98 G | 0,86 | 0,86 |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts.v.2015(2023) | | 100,26G-0,13G-0,13G-0,09G-0,14G | 100,22 G | 1,1 | 1,1 |
| Euro | 100.000 | 18.01.21 | 18.01. | DL19T1 | DE000DL19T18 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 99,46G-9,45G | 99,46 G | 0,75 | 0,75 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021) | | 102,89G-2,7G | 102,82 G | 1,41 | 1,41 |
| | | | | | | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.01.22 | 20.01. | DL19TA | DE000DL19TA6 | Deutsche Bank AG Medium - Term Notes 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 101,31G-1,32G-1,29G-1,29G-1,23G-1,23G | 101,3 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 104,13G-4,1G | 104,12 G | 0,11 | 0,11 |
| Euro | 100.000 | 12.02.21 | 12.02. | DL19UQ | DE000DL19UQ0 | 1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021) | | 101,26G-1,22G | 101,26 G | 0,8 | 0,8 |
| Euro | 100.000 | 14.02.22 | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 102,29G-2,21G | 102,29 G | 0,97 | 0,97 |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 108,58G-8,41G | 108,54 G | 1,27 | 1,27 |
| 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.) | | 85,22G-5,21G/-84,75G/-4,83G-4,83G-4,82G-5,14G-5,16G | 85,25 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 82,96G-2,87G-2,65G-2,6G-2,66G | 82,99 G | | |
| US\$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 84,35G-4,12G/-83,89G/-3,88G-3,8G-3,9G-3,91G | 84,26 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.) | | 90,05G-89,97G | 90,32 G | | |
| US\$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | Deutsche Bank AG Senior Notes 3,2999999999999999%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 98,63G-8,95G | 99,16 G | 3,68 | 3,67 |
| 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) | | 98,4G-9,57G | 99,54 G | 3,81 | 3,8 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A2GSC3 | US251525AT85 | 2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20) | | 99,28G-9,44G | 99,49 G | 3,36 | 3,35 |
| US\$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 98,51G-100,73G | 101,04 G | 3,76 | 3,76 |
| US\$ | 1.000 | 04.02.21 | 04.FA | A2NBZY | US25160PAC14 | 4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21) | | 100,46G-0,36G | 101,07 G | 4,03 | 4,02 |
| US\$ | 1.000 | 13.01.21 | 13.JJ | XM1L1M | US25152R2X04 | 3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21) | | 99,62G-9,73G-9,62G-9,62G-9,59G-9,59G | 99,7 G | 3,45 | 3,44 |
| US\$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26) | | 98,87G-8,86G-9,94G-9,99G | 100,21 G | 4,14 | 4,14 |
| US\$ | 1.000 | 12.05.21 | 12.MN | XM1L39 | US25152R5F60 | 3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21) | | 99,89G-9,91G-9,89G-9,83G-9,76G-9,76G | 99,89 G | 3,55 | 3,54 |
| US\$ | 1.000 | 20.08.20 | 20.FA | XM1LWH | US25152R2U64 | 2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20) | | 99,8G-9,82G-9,79G-9,77G-9,73G-9,73G | 99,81 G | 3,25 | 3,25 |
| 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) | | 99,64G-9,7G | 99,49 G | 4,2 | 4,2 |
| 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) | | 88,12G-7,58G | 88,01 G | 6,36 | 6,36 |
| 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) | | 102,9G-2,95G/-102,96G/-2,99G-2,99G-2,96G-2,96G | 102,99 G | 1,5 | 1,5 |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 101,14G-0,92G | 101,15 G | 2,57 | 2,57 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 108,58G-8,57G-8,42G-8,42G-8,32G-8,32G | 108,64 G | 3,11 | 3,11 |
| 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) | | 95,26G-4,82G-4,23G-4,3G-4,33G | 94,98 G | 5,77 | 5,76 |
| 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) | | 99,59G-9,59G-9,57G-9,57G-9,56G-9,56G | 99,59 G | 10,37 | 9,92 |
| 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 | 98,9 B | 9,67 | 9,35 |
| BRL | 10.000 | 30.04.20 | 30.AO | A14J9H | XS1208861267 | 10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020) | | 100,95G-0,95G-0,94G-0,94G-0,95G-0,93G | 100,93 G | 8,77 | 8,66 |
| BRL | 100.000 | 28.04.20 | 28.AO | A14KAZ | XS1212788472 | 5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020) | | 98,208G | 98,208 G | 8,64 | 8,53 |
| BRL | 350.000 | 08.01.20 | 08.MTL | A169H7 | XS1334770473 | 10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020) | | 100,56G-0,56G-0,56G-0,55G-0,56G-0,55G | 100,55 G | 8,93 | 8,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 50.000.000 | 05.10.21 | 05.10. | A1K0NG | XS0672476479 | Deutsche Bank AG [London Branch] DWM 0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021) | | 83,68G-3,68G-4,37G-3,66G-3,67G-3,67G-3,67G | 83,78 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) | | 100,14G-0,14G-0,14G- /100,14G //-0,14G-0,14G-0,14G-0,14G | 100,14 G | 1 | 1 |
| nkr | 10.000 | 24.02.20 | 24.02. | A14J5P | XS1190630357 | 1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020) | | 99,48G-9,46G-9,46G-9,46G-9,46G-9,46G-9,47G | 99,48 G | 2,64 | 2,63 |
| nz\$ | 2.000 | 25.03.20 | 25.03. | A14J9C | XS1208658036 | 4 5/8%, v. 25.03.15(20), ND-Med.-Term.Nts v.2015(2020) | | 101,31G-1,97-1,31G | 101,32 G | 2,42 | 2,41 |
| 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) | | 99,2G-9,36G-9,15G-9,2G | 99,48 G | 3,92 | 3,92 |
| 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) | | 39,84G | 39,84 G | | |
| BRL | 10.000 | 30.07.24 | | A12T3A | XS1083854999 | Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024) | | 66,21G-6,31G-6,22G-6,22G-6,21G-6,07G-6,03G | 66,24 G | | |
| BRL | 100.000 | 30.10.25 | | A1683K | XS1312226373 | Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025) | | 58,85G-8,85G-8,85G-8,85G-8,84G-8,67G | 58,69 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) | | 58G-8,11G-8,03G-8,03G-7,72G-7,71G | 58,05 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) | | 103,31G-3,25G-3,18G-3,23G-3,18G-3,64G-3,58G | 103,33 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) | | 105,04G-5,01G | 105,02 G | | |
| Euro | 100.000 | 15.12.21 | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 102,65G-2,65G-2,66G-2,65G-2,65G-2,63G-2,63G | 102,65 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 | 3 |
| 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-1,52G-1,52G | 101,52 G | 3,77 | 3,77 |
| 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) | | 108,6G-8,55G- /108,55G -8,55G-8,55G-8,53G-8,55G | 108,56 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) | | 103,81G-3,73G | 103,81 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) | | 112,32G-2,28G | 112,28 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 110,18G-0,04G | 110 G | | |
| 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 | 100,22G-0,22G-0,22G- /100,22G //-0,22G-0,22G-0,22G-0,22G | 100,22 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 | 101,52G-1,51G- /101,52G -1,52G-1,52G-1,51G-1,51G | 101,52 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 | 101,8G-1,78G | 101,8 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | Deutsche Hypothekenbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 104,57G-4,62G-4,64G-4,64G-4,64G-4,58G-4,58G | 104,54 | 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 | 103,79G-3,81G | 103,78 | 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) | | 102,93G-2,93G-2,92G- /102,92G //-2,92G-2,92G-2,91G-2,91G | 102,93 | G | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 110,33G-0,38G-0,38G- /110,38G //-0,38G-0,38G-0,34G-0,34G | 110,32 | G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 106,13G-/106,24G-6,14G | 106,09 | 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) | | 109,63G-9,75G | 109,57 | 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) | | 105,5G-5,4G | 105,5 | G | 4,4 | 4,4 |
| 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 | 102 | G | 5,08 | 5,07 |
| 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) | | 100,07G-0,04G- /100,06G -0,06G-0,06G-0,06G | 100,06 | G | 0,32 | 0,32 |
| 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) | | 105,7G-5,75G | 105,79 | G | 4,83 | 4,83 |
| Euro | 1.000 | 30.07.20 | 30.07. | A13SV8 | DE000A13SV81 | Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20) | R 15248 | 100,7G-0,69G-0,69G-0,69G-0,69G-0,69G | 100,69 | 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 | 101,16G-/101,15G-1,15G | 101,16 | 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 | 105,94G-5,95G- /105,94G -5,94G-5,94G-5,92G-5,92G | 105,94 | G | | |
| Euro | 1.000 | 09.08.21 | 09.08. | A2DASJ | DE000A2DASJ1 | 0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21) | R 15261 | 101,17G-1,16G | 101,17 | 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 | 100,01G-0G-0,02G-99,98G-100G-99,98G | 100,01 | G | 2,27 | 2,26 |
| Euro | 1.000 | 17.09.19 | 17.09. | A12UAR | DE000A12UAR2 | Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19) | R 35237 | 100,12G- /100,12G-0,12G | 100,12 | G | 0,15 | 0,15 |
| Euro | 100.000 | 29.01.21 | 29.01. | A2DASD | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21) | R 35270 | 100,82G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G | 100,94 | G | 0,23 | 0,23 |
| 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 | 99,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G | 99,85 | G | 0,75 | 0,74 |
| 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 | 100,81G-0,82G- /100,82G -0,82G-0,82G-0,82G-0,82G | 100,83 | 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 | 122,77G-/122,98G-2,94G -2,87G-2,87G-2,87G | 122,71 | 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 | 102,29G-2,11G | 102,32 | G | 2,57 | 2,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 102,72G-2,46G | 102,82 G | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 102,57G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,6 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) 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20) | | 112,89G- 112,88G/-2,82G | 112,89 G | | |
| Euro | 1.000 | 11.12.20 | 11.12. | A1R0VP | XS0862941506 | | | 102,93G-2,92G- 102,92G/-2,92G-2,92G-2,9G-2,9G | 102,92 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) | | 116,68G-6,62G-6,45- 116,45G/-6,42G-6,44G-6,49G-6,53G | 116,49 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) | | 101,03G-1,03G-1,01G-0,98G-0,98G-1,02G | 101,02 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) | | 109,49G-9,43G | 109,45 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 108,03G-8,03G | 108 G | 0,03 | 0,03 |
| 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) | | 113,1G-3,13G | 113,1 G | 0,2 | 0,2 |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 100,21G-0,24G | 100,19 G | 0,01 | 0,01 |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 109,48G- 109,48G/-9,46G-9,46G-9,45G-9,45G | 109,48 G | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102,5G-3,41-3,41-3,44-3,43-3,45-3,45-2,45G | 103 G | 1,6 | 1,6 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 105,46G-5,38-5,33G | 105,41 G | 0,07 | 0,07 |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,19G | 112,07 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,71G-2,64-2,53G | 102,68 G | 0,18 | 0,18 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 104,91G-4,97G | 104,92 G | 1,01 | 1,01 |
| Euro | 1.000 | 03.04.20 | 04.JAJO | A18Y8L | XS1382791892 | Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,004%, zinsv. v. 03.07.19-02.10.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) | | 100,14G-0,15G-0,14G-0,15G-0,15G-0,15G | 100,14 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) | | 100,11G-0,17G | 100,15 G | | |
| 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) 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S 1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S | | 147,8G-7,11G | 147,88 G | 3,52 | 3,52 |
| US\$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | | | 100,8G-0,68G | 100,7 G | 2,32 | 2,32 |
| US\$ | 1.000 | 19.09.19 | 19.MS | A186GU | USN27915AG72 | | | 99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G | 99,92 G | 2,36 | 2,33 |
| 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 | | 111,32G-1,34G | 110,96 G | 2,93 | 2,93 |
| 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 | | 114,81G-3,86G | 113,83 G | 3,75 | 3,75 |
| US\$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 105,15G-3,94G | 104,96 G | 3,03 | 3,02 |
| US\$ | 1.000 | 19.01.22 | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 101,19G-1G | 101,17 G | 2,41 | 2,4 |
| 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) | | 182,8G-3,02G- 182,95G/-2,85G-2,68G-2,99G | 182,08 G | 0,91 | 0,91 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 114,03G- 114,08G/-4,06G-4,04G-3,93G-3,96G | 114,07 G | 1,12 | 1,12 |
| Euro | 1.000 | 19.04.21 | 19.04. | A180BW | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21) | | 100,9G-0,86G | 100,88 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | Deutsche Telekom International Finance B.V. Medium - Term Notes 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,92G-1,05G-0,95G-0,94G-0,76G-0,89G | 100,98 G | 1,03 | 1,03 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 110,53G-0,36G-0,37G-0,32G-0,4G | 110,44 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,91G-2,91G-2,84G-2,84G-2,83G-2,85G | 102,89 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) | | 102,84G-2,75G | 102,82 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) | | 108,52G-8,38G | 108,47 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 115,52G-5,23G | 115,53 G | 0,48 | 0,48 |
| Euro | 1.000 | 30.10.21 | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 101,3G-1,23G | 101,27 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) | | 104,5G-4,41G | 104,47 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) | | 109,29G-9,15G | 109,17 G | 0,14 | 0,14 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 103,64G-3,96G-3,78G-3,74G-3,38G-3,56G | 103,76 G | 1,84 | 1,84 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 107,41G-7,34G-7,35G-7,26G-7,36G | 107,37 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 103,58G-3,46G | 103,57 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) | | 141,76G-1,7G-1,41,6G/-1,56G-1,56-1,52G-1,46G-1,68G | 141,72 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.03.20 | 16.03. | A1AURW | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,6G-102,58G/-2,59G | 102,6 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) | | 127,11G-7,05G-126,87G/-6,99G-6,99G-7G | 126,98 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 113,05G-3,04G-113G/-2,98G-3,01G-3G-2,98G | 112,96 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 114,6G-4,59G-114,52G/-4,51G-4,5G-4,47G-4,53G | 114,58 G | | |
| Euro | 1.000 | 30.10.19 | 30.10. | A1HBX8 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,48G-0,45G-100,46G/-0,46G-0,46G-0,46G-0,46G | 100,45 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) | | 103,41G-3,42G-103,41G/-3,4G-3,4G-3,4G-3,4G | 103,41 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) | | 124,06G-4,04G-123,94G/-3,91G-3,89G-3,84G-3,9G | 123,93 G | 0,36 | 0,36 |
| 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) | | 105,08G-4,83G | 105,07 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 104,55G-4,15G | 104,55 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) | | 100,51G-0,85G-0,88G-0,88G-0,88G-0,88G | 100,89 G | 0,44 | 0,44 |
| 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 | | 100,19G-0,2G-0,16G-0,11G-0,01G-0,02G | 100,18 G | 2 | 2 |
| 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 | | 99,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,83G | 99,85 G | 2,26 | 2,25 |
| 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) | | 104,27G-4,25G | 104,26 G | | |
| Euro | 50.000 | 16.03.21 | 16.03. | A18Y20 | XS1379630608 | 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21) | | 101,13G-1,13G-1,14G-1,14G-1,13G-1,13G | 101,13 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) | | 104,65G-4,68G-4,68G-4,68G-4,68G-4,63G-4,63G | 104,61 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) | | 102,07G-2,07G | 102,08 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 22.01.21 | 22.01. | A1ZCJ0 | XS1019709069 | Dexia Crédit Local S.A. Medium - Term Notes 2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21) | | 103,67G-3,69G-3,69G- /103,69G /-3,68G-3,68G- 3,68G-3,68G | 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) | | 100,16G-0,16G- /100,16G - 0,16G-0,16G-0,16G-0,16G | 100,16 | 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) | | 108,57G- /108,61G - 8,57G | 108,53 | 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) | | 102,72G-2,7G | 102,72 | 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) | | 101,82G-1,81G | 101,8 | G | -0,37 | |
| Euro | 1.000 | endlos | 02.FMAN | A0G0UD | XS0273230572 | Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,405%, zinsv. v. 02.08.19-03.11.19, 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 | 103,32G-3,21G | 103,32 | G | -0,24 | |
| Euro | 1.000 | 17.11.20 | 17.11. | A19SFS | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20) | | 100,29G-0,3G | 100,31 | G | 0,07 | 0,07 |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJUH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 115,62G-5,72G-5,68G- 5,68G- /115,68G - 5,68G - 5,68G-5,57G-5,57G | 115,64 | G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 109,41G-9,4G-9,36G- /109,36G /-9,36G-9,36G- 9,36G-9,25G-9,25G | 109,31 | G | | |
| 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) | | 102,21G-2,22G- /102,21G - 2,21G-2,21G-2,02G-2,06G | 102,21 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 117,14G-7,14G- /117,14G - 7,14G-8,1G-8,1G-7,75G- 7,68G | 117,36 | G | 3,18 | 3,18 |
| 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 | | 73,61G-67,95G | 67,95 | G | 14,08 | 14,08 |
| 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) | | 103,95G-4G-4,4G-4,65G- 4,7G-4,7G | 104 | G | 1,58 | 1,58 |
| 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) | | 99,92G-9,92G-100,22G- 0,22G-0,22G-0,22G | 100,12 | G | 1,14 | 1,13 |
| 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) | | 109,38G-9,84G | 109,94 | G | 3,2 | 3,2 |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 100G-0G | 100 | G | 5,99 | 5,99 |
| 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) | | 104,21G-4,16G | 103,6 | G | 4,17 | 4,17 |
| 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) | | 107,42G-7,49G-7,49G- 7,39G-7,38G-7,35G-7,4G | 107,44 | G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,03G- /106G-5,98G | 106,02 G | 0,04 | 0,04 |
| 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) | | 72,47G-3,63G | 73,71 G | 2,71 | 2,71 |
| 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-0,13G-0,13G-0,13G-0,13G-0,13G | 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) | | 103,66G-3,65G-3,65G- /103,64G //-3,64G-3,64G-3,64G-3,64G | 103,65 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) | | 107,25G-7,2G-7,21G- /107,2G //-7,19G-7,18G-7,19G-7,18G | 107,22 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) | | 111,2G-1,25G- /111,24G -1,24G-1,24G-1,2G-1,2G | 111,24 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) | | 102,34G-2,36G-2,35G-2,34G-2,33G-2,33G-2,31G-2,31G | 102,32 G | 0,93 | 0,93 |
| 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) | | 102,5G-2,41G | 102,51 G | 0,83 | 0,83 |
| 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.) | | 105,36G-5,26G-5,18G-5,02G-5,07G-5,07G | 105,31 G | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 103,71G-3,73G | 103,66 G | | |
| Euro | 1.000 | 14.01.21 | 14.01. | A18WSZ | XS1344745481 | 0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21) | | 101,25G-1,25G | 101,25 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) | | 102,75G-2,73G | 102,74 G | | |
| Euro | 1.000 | 11.01.22 | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 101,36G-1,35G | 101,36 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) | | 108,58G-8,59G-8,58G- /108,58G //-8,58G-8,57G-8,56G-8,56G | 108,57 G | | |
| Euro | 1.000 | 16.06.21 | 16.06. | A1GSK4 | XS0637846725 | 3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21) | | 108,14G-8,13G-8,13G- /108,13G //-8,13G-8,13G-8,12G-8,12G | 108,14 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) | | 107,87G-7,87G-7,88G- /107,88G //-7,87G-7,88G-7,84G-7,84G | 107,86 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) | | 100,11G-0,11G-0,11G- /100,11G //-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 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 | 100,7G-0,71G-0,71G- /100,71G //-0,71G-0,71G-0,71G-0,72G-0,72G | 100,72 G | -0,32 | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 106,17G-6,12G | 106,11 G | | |
| Euro | 500 | 04.03.21 | 04.03. | A1ZD8U | AT0000A15HF7 | DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21) | | 102,18G-3,07G- /103,07G -3,07G-3,07G-3,07G | 103,07 G | 1,12 | 1,12 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,67G-2,67G-2,67G-2,82G-2,59G-2,32G-2,56G | 102,85 G | 2,53 | 2,53 |
| US\$ | 1.000 | 25.01.27 | 25.JJ | A19B4H | USP3579EBV85 | Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S | | 107,93G-7,93G-7,93G-7,93G-7,53G-7,53G | 108,2 G | 4,79 | 4,79 |
| US\$ | 1.000 | 27.01.45 | 27.JJ | A1ZVA0 | USP3579EBE60 | 6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S | | 110,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 111,78 G | 6,13 | 6,12 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A1ZVA6 | USP3579EBD87 | 5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S | | 105,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 105,63 G | 4,46 | 4,46 |
| 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 | 101,28G | 101,97 G | 2,81 | 2,81 |
| 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 | | 95,1G-5,23G | 95,18 G | 8,28 | 8,27 |
| 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) | | 102,96G-2,95G- 102,96G -2,95G-2,94G-2,94G-2,94G | 102,96 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 | | 100,19G-0,15G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,14 G | 3,14 | 3,12 |
| 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-9,684G-9,684G-9,684G-9,684G | 99,849 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.08.23 | 01.FA | A194G9 | US233331BA46 | 3,7000000000000002%, v. 06.08.18(23), DL-Notes 2018(18/23) Ser.D | S s | 104,74G-4,54G | 104,74 G | 2,5 | 2,5 |
| 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 | 106,65G-6,65G-6,65G-7,49G-7,49G-7,49G | 106,79 G | 2,72 | 2,72 |
| 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) | | 102,65G-2,77G- 102,77G -2,77G-2,77G-2,77G-2,77G | 102,77 G | 3,05 | 3,04 |
| US\$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 111,66G-1,64G- 111,66G -1,63G-1,64G-1,57G-1,59G | 111,65 G | 3,61 | 3,61 |
| 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) | | 106,11G-6,09G- 105,92G -5,9G-5,9G-5,91G-5,92G | 105,94 G | 2,45 | 2,44 |
| 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 | | 102,4G-2,27G-2,33G-2,33G-2,33G-2,33G-2,33G | 102,31 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) | | 102,67G-2,55G | 102,74 G | 1,99 | 1,99 |
| 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) | | 100,84G-0,84G-0,92G-0,86G-0,78G-0,64G-0,65G | 100,84 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 103,87G-3,69G-3,47G-3,78G-3,53G-3,39G | 103,87 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | Duke Energy Corp. [New] Registered Notes 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 104,31G-5,81G-5,81G-5,78G-5,49G-5,79G | 104,93 G | 3,65 | 3,65 |
| 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) | | 110,02G-9,76G | 110,02 G | 2,5 | 2,5 |
| 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) | | 107,91G-8,61G | 108,21 G | 2,94 | 2,94 |
| 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) | | 103,6G-3,55G- 103,54G/-3,54G-3,54G-3,54G-3,54G | 103,49 G | 0,69 | 0,69 |
| Euro | 100.000 | 10.02.20 | 10.FMAN | A2DAFD | XS1562586955 | DVB Bank SE Floating Rate Medium -Term Notes 0,502%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-MTN v.2017(20) | | 100,05G-0,24G | 100,24 G | 0,01 | 0,01 |
| Euro | 100.000 | 01.10.21 | 01.10. | A12JDP | XS1115389139 | DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 102,345G | 102,35 G | 0,27 | 0,27 |
| Euro | 100.000 | 11.11.19 | 11.11. | A13SJF | XS1135782628 | 0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019) | | 100,237G-0,22G- 100,22G/-0,22G-0,22G-0,22G-0,22G | 100,23 G | | |
| Euro | 100.000 | 09.04.21 | 09.04. | A14KAM | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021) | | 101,29G-1,33G | 101,34 G | 0,07 | 0,07 |
| Euro | 100.000 | 22.04.20 | 22.04. | A16859 | XS1310053936 | 1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020) | | 100,82G-0,798G-0,805G-0,805G-0,799G-0,799G | 100,809 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.09.21 | 15.09. | A169LW | XS1379591271 | 1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021) | | 102,52G-2,535G | 102,525 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.06.20 | 18.06. | A1TNEN | XS0945067436 | 2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020) | | 101,832G | 101,838 G | 0,32 | 0,32 |
| Euro | 100.000 | 02.12.20 | 02.12. | A1X3GH | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020) | | 102,87G-3,08G- 103,08G/-3,08G-3,08G-3,08G-3,08G | 103,08 G | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 103,36G-3,41G | 103,43 G | 0,35 | 0,35 |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 101,89G-2,34G-2,32G-2,32G-2,32G-2,3G-2,31G | 102,33 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.01.21 | 11.01. | A13SJZ | XS1165445807 | DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021) | | 100,9G-0,9G-99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 99,95 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 | 101,48G-1,48G- 101,48G/-1,48G-1,48G-1,47G-1,47G | 101,48 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.12.20 | 23.12. | DZ1JV4 | DE000DZ1JV41 | 2%, v. 15.05.13(20), Credit Linked v.13(20) BMW | E 8447 | 102,91G-2,91G- 102,9G/-2,9G-2,9G-2,89G-2,89G | 102,91 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 | 101,5G-1,5G-1,48G- 101,48G/-1,47G-1,43G-1,43G-1,48G | 101,5 G | 0,9 | 0,89 |
| 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 | 100,68G-0,68G-0,68G- 100,68G/-0,68G-0,68G-0,68G-0,68G | 100,68 G | 0,29 | 0,29 |
| 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 | 100,17G-0,17G-0,17G- 100,17G/-0,17G-0,17G-0,17G-0,17G | 100,17 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 | 99,78G-9,78G-9,78G- 99,78G/-9,78G-9,78G-9,78G-9,78G | 99,78 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 101,27G-1,34G-1,36G- /101,36G/- 1,34G-1,35G- 1,36G | 101,27 | 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 | 100,46G-0,47G-0,46G- /100,46G/- 0,46G-0,46G- 0,46G-0,46G | 100,46 | 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 | 100,93G-0,93G-0,93G- /100,93G/- 0,93G-0,93G- 0,93G-0,93G | 100,93 | 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 | 101,25G-1,25G-1,25G- /101,25G/- 1,25G-1,25G- 1,25G-1,25G | 101,25 | 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 | 101,41G-1,41G-1,44G- /101,44G/- 1,44G-1,44G- 1,44G-1,44G | 101,41 | 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 | 101,44G-1,44G-1,49G- /101,49G/- 1,49G-1,49G- 1,49G-1,49G | 101,44 | 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 | 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 | 102,78G-2,79G- /102,79G/- 2,79G-2,79G-2,77G-2,77G | 102,79 | 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 | 101,11G-1,11G | 101,12 | G | | |
| Euro | 1.000 | 29.01.20 | 29.01. | A1REYW | DE000A1REYW6 | 1 3/8%, v. 29.01.13(20), MTN-Hyp.Pfbr.1139 13(20) [DG] | S 1139 | 100,86G- /100,87G-0,87G | 100,86 | 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 | 102,77G-2,82G-2,8G-2,8G- 2,76G-2,8G | 102,76 | 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 | 106,11G-6,11G-6,19G- 6,22G-6,22G-6,22G-6,14G- 6,14G | 106,06 | 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 | 110,17G-0,16G | 110,04 | 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) | | 100,325G-1,18G-0,275G- 1,19G-1,06G-1,18G | 101,17 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 104,36G-4,31G-4,31G- 3,68G-4,07G-4,3G | 104,25 | G | 3,21 | 3,21 |
| 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) | | 104,33G-4,34G- /104,34G/- 4,33G-4,34G-4,34G-4,34G | 104,35 | 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) | | 100,95G-0,94G-0,91G- 0,92G-0,9G-0,91G | 100,95 | 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) | | 104,85G-4,82G-4,77G- 4,78G-4,76G-4,81G | 104,82 | 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) | | 111,42G-1,27G | 111,36 | G | 0,44 | 0,44 |
| 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) | | 103,52G-3,94G-3,96G- 4,03G-4,06G | 104,07 | G | 0,15 | 0,15 |
| 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) | | 101,86G-1,84G | 101,87 | G | 0,55 | 0,55 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,37G-0,37G-0,29G-0,29G-0,29G-0,29G | 100,2 G | 3,08 | 3,08 |
| 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) | | 103,67G-3,7G | 103,76 G | 2,32 | 2,32 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JHU | US278642AR47 | 2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20) | | 99,82G-9,83G-9,81G-9,81G-9,78G-9,77G | 99,8 G | 2,45 | 2,45 |
| US\$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 101,28G-1,44G-1,5G-1,32G-1,1G-1,1G-1,2G | 101,43 G | 2,4 | 2,4 |
| US\$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 103,16G-3,25G-3,25G-3,13G-2,67G-2,81G | 102,97 G | 3,22 | 3,21 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 100,8G-0,77G | 100,93 G | 2,34 | 2,34 |
| US\$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 95,11G-4,97G | 95,28 G | 4,4 | 4,4 |
| US\$ | 1.000 | 01.08.21 | 01.FA | A1VGD0 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21) | | 101,07G-1,11G-101,07G-1,08G-1,04G-0,97G-0,97G | 101,08 G | 2,38 | 2,38 |
| US\$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 104,34G-4,34G-4,58G-4,41G-4,06G | 104,48 G | 2,59 | 2,59 |
| 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 | | 100,94G-1,12G | 101,12 G | 2,03 | 2,03 |
| 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) | | 104,23G-4,3G-4,36G-4,22G-4,58G | 104,45 G | | |
| 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) | | 129,89G-9,98G | 129,84 G | 5,25 | 5,25 |
| US\$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 110,83G-0,83G-1G-0,94G-0,94G-0,94G-0,94G-0,94G | 110,83 G | 3,6 | 3,59 |
| US\$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 113,23G-2,19G | 113,19 G | 5,09 | 5,09 |
| US\$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 104,05G-3,56G-103,48G-3,72G-3,83G-3,83G-3,58G-4G | 104,09 G | 3,34 | 3,34 |
| 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 | 44,47 G | 26,58 | 26,66 |
| 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 | | 101,77G-1,77G-3,25G-2,61G-3,28G-3,32G | 103,2 G | 9,22 | 9,21 |
| US\$ | 1.000 | 20.06.24 | 20.JD | A1ZK7A | XS1080330704 | 7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S | | 102,33B | 102,58 B | 7,5 | 7,5 |
| 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) | | 110,12G-0,12G | 110,1 G | 0,52 | 0,52 |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 106,92G-6,97G-6,96G-6,95G-6,89G-6,89G | 106,89 G | 0,13 | 0,13 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 109,76G-9,75G | 109,74 G | 0,37 | 0,37 |
| 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) | | 107,31G-7,24G | 107,33 G | 4,99 | 4,99 |
| 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) | | 103,69G-103,68G-3,68G | 103,69 G | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 105,16G-5,13G | 105,15 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | EDP Finance B.V. Medium - Term Notes 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 108,05G-8,01G-8G-7,99G-7,98G-7,96G | 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) | | 109,38G-9,29G | 109,32 G | 0,36 | 0,36 |
| Euro | 1.000 | 14.09.20 | 14.09. | A1HQVM | XS0970695572 | 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,49G-5,47G-5,47G- /105,47G -5,47G-5,46G-5,46G | 105,48 G | | |
| Euro | 1.000 | 20.01.21 | 20.01. | A1HTLY | XS0995380580 | 4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21) | | 106,22G-6,21G- /106,2G -6,2G-6,2G-6,18G-6,18G | 106,22 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 110,2G-0,48G | 110,34 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 106,84G-6,98G- /106,96G -6,95G-6,95G-6,94G-6,95G | 106,98 G | | |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 110,75G-0,67G | 110,69 G | 0,13 | 0,13 |
| 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 | | 104,2G-4,24G-4,15G-4,2G-3,91G-3,98G | 104,02 G | 2,77 | 2,77 |
| 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) | | 110,97G-1,86G | 111,48 G | 2,8 | 2,8 |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, Zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 98,29G-8,75G | 98,29 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) | | 100,22G-0,4G- /100,4G -0,41G-0,42G-0,42G-0,4G | 100,42 G | 1,32 | 1,31 |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 103,59G-3,63G-3,63G-3,63G-3,63G-3,59G-3,59G | 103,58 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 109,12G-9,15G-9,15G- /109,15G -9,14G-9,15G-9,11G-9,11G | 109,12 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) | | 103,2G-3,2G- /103,2G -3,2G-3,2G-3,19G-3,19G | 103,2 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) | | 101,65G-1,9G-1,65G-1,65G-1,65G-1,65G | 101,65 G | 7,57 | 7,52 |
| US\$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 103,83G-3,75G- /103,75G -3,96G-3,88G-3,86G-3,87G | 103,8 G | 7,36 | 7,36 |
| 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 | | 112,54G-2,54G-2,86G-2,76G-2,83G-2,81G | 112,55 G | 6,89 | 6,89 |
| US\$ | 1.000 | 30.01.25 | 30.JJ | A1HDG4 | USP01012AS54 | 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S | | 99,695G-9,575G- /99,565G -9,635G-9,555G-9,565G-9,605G | 99,595 G | 6,05 | 6,04 |
| 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) | | 160,43G- /160,48G -0,42G-0,55G-0,36G-0,49G | 160,52 G | 0,86 | 0,86 |
| Euro | 50.000 | 25.01.21 | 25.01. | A0T53N | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21) | | 109,42G- /109,38G -9,36G | 109,4 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) | | 104,39G-4,38G- /104,38G -4,39G-4,39G-4,39G-4,39G | 104,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | Electricité de France S.A. (E.D.F.) Medium - Term Notes 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,66G-6,83G-6,84G-6,84G-6,77G-6,85G | 106,88 G | 0,04 | 0,04 |
| 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) | | 112,22G-2,59G-2,67G-2,4G-2,64G | 112,27 G | 1,07 | 1,06 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 124,87G-4,9G- 124,86G/- 4,83G-4,77G-4,7G-4,78G | 124,82 G | 0,03 | 0,03 |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 158,57G-9,41G- 159,38G/- 9,27G-9,34G-8,9G-9,35G | 158,57 G | 1,29 | 1,29 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 123,92G- 123,9G/-3,89G- 3,89G-3,84G-3,91G | 123,9 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) | | 143,31G- 143,3G/-3,28G- 3,23G-3,07G-3,26G | 143,18 G | 0,47 | 0,47 |
| 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-9,77G- 129,73G/- 9,73G-9,73G-9,63G-9,63G | 129,71 G | 0,2 | 0,2 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 110,53G-0,48G- 110,43G/- 0,41G-0,41G-0,41G-0,44G | 110,48 G | | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 110G-0G-0,07G- 110,07G/- 0,02G-0,01G-0,03G-0,02G | 110,08 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) | | 104,22G-4,23G- 104,23G/- 4,19G-4,2G-4,2G | 104,22 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,56G-5,35G | 115,44 G | 0,57 | 0,57 |
| £ | 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) | | 143,67G-3,8G- 144,07G/- 4,12G-4,15G-3,5G | 143,77 G | 2,43 | 2,43 |
| US\$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 105,54G-5,47G-5,44G-5,48G-4,83G-3,68G | 105,6 G | 2,99 | 2,99 |
| US\$ | 1.000 | 13.10.20 | 13.AO | A1Z7YT | USF2893TAN66 | 2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S | | 100G-0G-0G-0G-99,97G-9,97G | 99,99 G | 2,39 | 2,39 |
| US\$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 115,7G- 116,53G/-5G | 115,93 G | 3,95 | 3,95 |
| US\$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 120,44G- 121,14G/-0,83G- 0,91G-0,91G-0,17G | 119,34 G | 5,05 | 5,05 |
| 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.) | | 114,73G-4,73G-4,7G- 114,6G/- 4,6G-4,6G-4,66G-4,64G | 114,76 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.) | | 101,68G-1,76G- 101,73G/- 1,73G-1,72G-1,74G-1,74G | 101,79 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.) | | 109,16G-9,07G | 109,21 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.) | | 107,29G-7,44G- 107,33G/- 7,32G-7,32G-7,35G-7,33G | 107,43 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 112,24G-2,26G- 112,27G/- 2,2G-2,22G-2,48G-2,52G | 112,61 G | | |
| US\$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 102,14G-2G-1,94G-2,2G-2,07G-2,06G | 102,04 G | | |
| US\$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 102,22G-2,64G | 102,41 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGL | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 108,66G-8,65G | 108,64 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,12G-4,1G-4,12G- /104,12G/- 4,12G-4,12G- 4,09G-4,09G | 104,12 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) | | 105,37G-5,11G | 105,28 G | 2,39 | 2,39 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 103,42G-3,43G-3,45G- 3,44G-3,44G-3,42G-3,42G | 103,43 G | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 110,93G-0,99G-0,93G- 0,94G-0,88G-0,9G | 110,9 G | 0,02 | 0,02 |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 119,59G-9,59G-9,7G-9,7G- 9,73G-9,59G-9,59G | 119,49 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 107,88G-7,69G | 108,06 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 111,81G-2,99G | 112,09 G | 3,02 | 3,02 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 112,73G-3,27G | 112,62 G | 3,27 | 3,27 |
| US\$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 114,6G-5,21G | 113,95 G | 3,47 | 3,47 |
| 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) | | 124,55G-4,59G- /124,57G/- 4,53G-4,53G-4,45G-4,54G | 124,55 G | 0,36 | 0,36 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 121,95G- /122,4G/-2,32G- 2,4G-2,51G | 122,6 G | 0,59 | 0,59 |
| 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) | | 108,77G-8,74G | 108,73 G | 0,01 | 0,01 |
| 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) | | 104,45G-4,3G | 104,26 G | 0,63 | 0,63 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 109,17G-9,57G | 109,57 G | 1,33 | 1,33 |
| 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) | | 103,21G-3,21G-3,22G- 3,22G-3,18G-3,18G | 103,17 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.10.19 | 04.10. | A1G975 | XS0836360254 | 2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19) | | 100,15G-0,15G | 100,16 G | 1,13 | 1,12 |
| US\$ | 200.000 | 13.06.24 | 13.JD | A191Z7 | XS1592282740 | ELM B.V. EMN 3 1/4%, v. 13.06.18(24), DL-Exch.Med.-Term Nts 2018(24) | | 107,44G-7,5G | 107,38 G | 1,63 | 1,63 |
| Euro | 100.000 | 24.09.20 | 24.09. | A1G9T0 | XS0831560742 | ELM B.V. Loan Participation Certificates 2 1/2%, v. 24.09.12(20), EO-L.-Part.MTN 12(20)Elsevier | | 103,06G-3,05G- /103,05G/- 3,05G-3,04G-3,04G-3,04G- 3,04G | 103,05 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.) | | 116,48G-6,5G | 116,56 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) | | 109,56G-9,54G | 109,57 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) | | 105,86G-5,86G- /105,96G/- 6G-5,87G-5,86G-6G | 105,86 G | 2,95 | 2,95 |
| 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) | | 99,35G-9,24G | 99,35 G | 3,66 | 3,64 |
| US\$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 97,49G-7,7G | 97,53 G | 4,07 | 4,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--------------------------------------|---|--|--|--|--|---|------------------------------|---|--|--------------------------------------|--------------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS199902502 | Emerson Electric Co. Registered Notes 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 102,45G-2,39G | 102,39 G | | |
| A\$ Euro | 10.000 1.000 | 09.02.28 23.03.22 | 09.FA 23.03. | A19V2D A1ZYX9 | AU3CB0250512 XS1207079499 | Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 115,54G-5,06G 103,99G-3,96G | 115,57 G 103,96 G | 2,77 0,22 | 2,77 0,22 |
| A\$ A\$ | 10.000 10.000 | 12.10.27 18.02.22 | 12.AO 18.FA | A19P62 A1ZW04 | AU3CB0247740 AU3CB0227411 | Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 116,35G-6,3G 106,88G-6,78G | 116,37 G 106,89 G | 2,63 1,98 | 2,63 1,97 |
| Euro Euro | 1.000 1.000 | 18.06.21 18.06.26 | 18.06. 18.06. | A1ZKVK A1ZKVS | XS1077882121 XS1077882394 | Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21) 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 103,31G-3,22G- 103,21G - 3,21G-3,21G-3,02G-3,02G 114,03G-4,11G | 103,13 G 113,93 G | 0,11 0,64 | 0,11 0,64 |
| 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 | | 89,36B | 91,14 G | 14,47 | 14,42 |
| 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) | | 101,39G-1,54G-1,54G- 1,88G-1,88G-1,85G-1,87G | 101,86 G | 4,15 | 4,15 |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 05.05.28 27.10.26 11.04.22 25.03.23 | 05.05. 27.10. 11.04. 25.03. | A180VW A18758 A1ZFLR A1ZYLK | XS1403388694 XS1508831051 XS1052843908 XS1203859415 | Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | S s | 108,58G-8,56G 104,17G-4,17G-4,62G- 4,45G-4,63G-4,45G-4,45G 107,28G-7,28G- 107,25G - 7,24G-7,24G-7,24G-7,25G 104,09G-3,98G | 108,57 G 104,49 G 107,31 G 104,07 G | 0,38 0,13 | 0,38 0,13 |
| 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 | 101,03G-1,03G-1,03G- 1,2G-1,05G-1G | 101,01 G | 6,03 | 6,02 |
| Euro US\$ Euro Euro Euro | 1.000 2.000 1.000 100.000 100.000 | 02.04.76 05.04.77 05.04.77 05.11.79 05.08.79 | 02.04. 05.04. 05.04. 05.11. 05.08. | A11P78 A2BN7K A2BPFD A2YPEP A2YPEQ | XS1044811591 XS1498442521 XS1405770907 XS2035564975 XS2035564629 | 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) 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 104,88G-4,85G- 104,82G - 4,8G-4,83G-4,84G-4,84G 103,38G-3,32G 105,87G-6,05G 99,43G-9,18G 99,68G-9,43G | 104,88 G 103,36 G 106,07 G 99,42 G 99,68 G | 3,43 4,95 3,15 1,14 1,64 | 3,43 4,95 3,15 1,14 1,64 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 16.01.25 07.07.39 04.06.26 31.10.33 | 16.01. 07.07. 04.06. 31.10. | A0DG9U A1AJTV A1ZJ9E A2RTNC | XS0207320242 XS0438844093 XS1074208270 XS1901055472 | EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 127,15G-6,82G- 126,74G - 6,72G-6,73G-6,73G-6,8G 193,21G- 193,16G - 3,02G - 3,16G-2,9G-2,76G 117,07G- 117,08G - 7,06G - 7,08G-7,04G-7,12G 118,56G-8,56G | 126,83 G 191,72 G 117,16 G 118,42 G | | 0,97 0,97 |
| 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) | | 109,71G | 109,7 G | 3,61 | 3,61 |
| 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 | | 121,83G | 122,61 G | 4,41 | 4,41 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|--|---|-----|
| | | | | | | | | | | ISMA | B/F |
| 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) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20) 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21) 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | 121,67G- 121,74G -1,61G 105G-4,99G 102,04G-2,07G-2,11G- 2,16G-2,09G-2,13G 106,15G-5,91G 115,9G-5,88G- 115,87G - 5,87G-5,87G-5,84G-5,84G 102,87G-2,9G- 102,89G - 2,87G-2,88G-2,89G-2,89G 109,8G-9,8G-9,8G- 109,8G //-9,8G-9,8G-9,8G- 9,8G-9,8G 118,46G- 118,62G - 8,59G - 8,55G-8,5G-8,53G 107,96G-7,8G | 121,67 G 105,04 G 102,05 G 105,95 G 115,91 G 102,9 G 109,82 G 118,62 G 107,85 G | 0,01 0,02 0,13 0,28 0,28 0,18 0,18 | 0,01 0,02 0,13 0,28 0,28 0,18 0,18 | |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | | | | | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | | | | | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | | | | | | |
| Euro | 1.000 | 11.03.20 | 11.03. | A1G9AD | XS0827692269 | | | | | | |
| Euro | 1.000 | 12.07.21 | 12.07. | A1GTHL | XS0647298883 | | | | | | |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | | | | | | |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | | | | | | |
| 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) 3 1/4%, v. 19.03.13(20), EO-Medium-Term Notes 2013(20) | 105,4G-5,41G 101,99G-1,95G- 101,95G - 1,95G-1,95G-1,94G-1,94G | 105,36 G 101,98 G | 1,37 1,37 | 1,37 1,37 | |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM8 | XS0906117980 | | | | | | |
| 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 | 5,47 | |
| 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) | 93,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G | 93,92 G | 6,61 | 6,61 | |
| 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) 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | 114,44G-4,34G 108,99G-9,59G | 113,55 G 108,99 G | 4,7 3,7 | 4,7 3,7 | |
| US\$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | | | | | | |
| 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) 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | 100,5G-0,5G-0,5G-0,5G- 0,5G-0,5G 102G-2G 100G | 100,5 G 102 G 100 G | 5,15 3,71 4,5 | 5,14 3,71 4,5 | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | | | | | | |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | | | | | | |
| 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) 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | 102,65G-2,64G- 102,63G - 2,62G-2,62G-2,61G-2,63G 104,04G-3,91G | 102,63 G 103,91 G | 0,41 0,41 | 0,41 0,41 | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | | | | | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A0T5SN | FR0010709451 | Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) 5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111) | 109,53G- 109,48G - 9,47G 104,79G-4,72G 111,98G-1,94G 102,05G-1,97G 119,77G-9,92G 111,9G-1,95G- 111,93G - 1,92G-1,93G-1,92G-1,92G 111,31G- 111,23G - 1,18G 108,71G-8,64G- 108,6G - 8,59G-8,59G-8,58G-8,6G 190,9G-1,45G | 109,51 G 104,76 G 111,88 G 102,02 G 119,56 G 111,95 G 111,24 G 108,66 G 191,68 G | 0,11 0,11 0,11 0,11 0,81 0,81 0,11 0,11 3,01 | 0,11 0,11 0,11 0,11 0,81 0,81 0,11 0,11 3 | |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | | | | | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | | | | | | |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | | | | | | |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | | | | | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | | | | | | |
| Euro | 1.000 | 16.03.11 | 16.03. | A1GNQ0 | FR0011022474 | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 21.01.20 | 21.01. | A1GXBA | FR0011147305 | Engie S.A. Medium - Term Notes 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20) | | 101,47G-1,47G- /101,47G/- 1,47G-1,47G-1,48G-1,48G | 101,49 | 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) | | 116,13G-6,23G- /116,19G/- 6,19G-6,19G-6,19G-6,07G- 6,07G | 116,16 | 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) | | 101,19G-1,2G- /101,21G/- 1,21G-1,21G-1,2G-1,2G | 101,21 | 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) | | 102,69G-2,56G | 102,58 | G | 0,05 | 0,05 |
| 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) | | 109,23G-9,39G | 108,74 | G | 0,86 | 0,86 |
| 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 | | 102,08G-2,12G- /102,09G/- 2,11G-1,98G-1,8G-1,87G | 102,07 | G | 2,27 | 2,27 |
| 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.) | | 108,79G-8,87G- /108,83G/- 8,84G-8,86G-8,87G-8,86G | 108,85 | G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 112,08G- /111,88G/-1,82G | 112,1 | G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 100,02G-0,54-0,02G | 99,98 | G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWWH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 109,38G-9,23G | 109,42 | 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 | | 104,46G-4,8G | 104,99 | G | 2,77 | 2,76 |
| 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) | | 104,39G-4,76G-4,61G- 4,6G-4,03G-4,29G | 104,34 | G | 2,64 | 2,64 |
| 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) | | 121,62G-1,62G-1,62G- 1,74G-3,68G-4,01G-4,01G- 4,01G | 124,32 | G | 4,1 | 4,1 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 102,84G-2,92G | 103,06 | G | 2,29 | 2,28 |
| US\$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 109,68G | 109,68 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 114,5G-4,21G | 114,13 | G | 4,02 | 4,02 |
| 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) | | 101,07G-1,06G-1,06G- 1,06G-1,06G-1,06G | 101,07 | G | 1,77 | 1,76 |
| 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 | | 101,2G-1,2G- /101,18G/- 1,15G-1,18G-1,15G-1,15G | 101,17 | 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) | | 102,69G-2,62G | 102,66 | 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) | | 104,14G-4,5G | 104,43 | G | 2,72 | 2,72 |
| 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) | | 104,15G-4,19G | 104,18 | G | 2,19 | 2,19 |
| Euro | 1.000 | 15.03.24 | 15.MS | A19XFP | XS1788558754 | 2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24) | | 103,88G-3,83G | 103,83 | G | 2,01 | 2,01 |
| 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) | | 99,95G-9,95G | 99,95 | G | 4,6 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 109,56G-9,59G | 109,34 | G | 2,45 | 2,45 |
| US\$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 117,23G-7,56G-7,62G-7,48G-6,6G-6,88G | 116,42 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 101,13G-1,25G | 101,25 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 102,33G-2,33G-2,33G- 102,33G //-2,33G-2,26G-2G-2,06G | 102,33 | G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 106,92G-6,45G | 106,79 | G | 2,21 | 2,21 |
| 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) | | 109,41G-9,4G- 109,35G -9,38G-9,39G-9,39G-9,39G | 109,43 | 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) | | 106,61G-6,55G-6,58G-6,51G-6,6G | 106,55 | 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) | | 118,06G-8,07G-8,17G-7,91G-8,15G | 117,78 | G | 0,52 | 0,52 |
| 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 - 2,47G | 102,48 | 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) | | 118,33G-8,31G- 118,33G -8,28G-8,24G-8,2G-8,28G | 118,31 | 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) | | 103,78G-3,77G | 103,76 | 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) | | 105,14G-4,9G | 105,29 | G | 2,26 | 2,26 |
| 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 | | 106,96G-6,96G-7,51G-7,43G-7,08G-7,08G | 106,41 | G | 3,82 | 3,82 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 101,28G-1,22G-1,14G-0,94G-0,96G | 101,21 | G | 2,47 | 2,47 |
| 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) | | 95,03G-5,28G | 95,31 | G | 5,39 | 5,38 |
| Euro | 100.000 | 06.11.20 | 06.11. | A1HSX8 | FR0011615699 | 4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20) | | 103,23G-3,18G- 103,19G -3,19G-3,19G-3,18G-3,19G | 103,19 | G | 1,84 | 1,83 |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | Erdöl-Lagengesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 121,97G-2,06G- 122,22G -2,22G-2,22G-2,09G-2,09G | 122,02 | G | 0,16 | 0,16 |
| 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) | | 99,74G-9,74G-9,74G-9,74G-9,74G-9,74G | 99,78 | G | 2,65 | 2,62 |
| 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 | | 103,03G-2,6G-2,7G-2,7G-2,7G-2,7G-2,7G | 102,6 | G | 0,21 | 0,21 |
| Euro | 1.000 | 08.02.22 | 08.02. | EBOAKB | XS0743547183 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 110,1G-0,09G-0,08G- 110,08G //-0,08G-0,08G-0,06G-0,06G | 110,06 | 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) | | 106,47G-6,46G | 106,45 | 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) | | 103,82G-3,81G | 103,81 | 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 | | 106,71G-6,82G-6,85G-6,85G-6,85G-6,77G-6,77G | 106,67 | 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) | | 108,14G-8,2G | 108,12 | 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) | | 103,38G-3,38G | 103,36 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.21 | 20.01. | EB2KFQ | XS0580561545 | Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21) | | 106,51G-6,51G-6,51G- /106,51G/- 6,51G-6,51G- 6,5G-6,5G | 106,49 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 | | 102,71G-2,29G-2,27G- 2,26G-2,26G-2,25G-2,25G- 2,25G | 102,26 G | 0,16 | 0,16 |
| 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 | 100,705G-0,155G | 100,155 G | 0,45 | 0,45 |
| 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-3,9G | 103,8 G | 1,72 | 1,72 |
| 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 | | 105,4G-4,25G | 104,25 G | 1,74 | 1,74 |
| 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 | | 107,85G-6,45G | 106,45 G | 1,83 | 1,83 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21)Und.) | | 114,48G-4,35G | 114,48 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.) | | 113,99G-3,82G | 114,11 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) | | 122,23G-2,24G- /122,15G/- 2,14G-2,13G-2,14G-2,17G | 122,23 G | 0,08 | 0,08 |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 113,22G-3,29G | 113,215 G | 1,72 | 1,72 |
| 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) | | 114,77G-4,68G | 114,75 G | 0,59 | 0,59 |
| 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) | | 113,69G-3,63G | 113,62 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.11.19 | 21.11. | A1HCN8 | XS0856023493 | 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3 | S s | 101,15G-1,15G-1,15G- /101,15G/- 1,15G-1,15G- 1,15G-1,15G | 101,16 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) | | 116,07G-6,09G-6,08G- /116,08G/- 6,08G-6,08G- 6,01G-6,01G | 116,04 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) | | 114,99G-4,91G | 114,95 G | 0,2 | 0,2 |
| 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 | | 102,74G-2,74G | 102,8 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-9,49G | 109,8 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) | | 16,75G-6,75G- /16,65G/- 6,65G-6,65G-6,65G-6,65G | 16,75 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) | | 102,71G-2,74G-2,74G- /102,74G/- 2,74G-2,74G- 2,74G-2,72G | 102,76 G | 0,1 | 0,1 |
| 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) | | 109,72G-9,68G- /109,66G/- 9,65G-9,65G-9,62G-9,62G | 109,66 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) | | 101,23G-1,24G-1,22G- 1,2G-1,19G-1,19G | 101,23 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) | | 110,24G-0,28G- /110,3G/- 0,28G-0,26G-0,23G-0,23G | 110,27 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 05.03.20 | 05.03. | A1ZX0H | XS1198115898 | Essity AB Medium - Term Notes 0 1/2%, v. 05.03.15(20), EO-Med.-Term Nts 2015(15/20) | | 100,19G-0,17G | 100,19 G | 0,19 | 0,19 |
| 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) | | 117,03G-6,77G | 117,03 G | 2,17 | 2,17 |
| 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.) | | 88,37G-8,38G | 88,38 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) | | 102,93G-2,93G | 102,94 G | 0,33 | 0,33 |
| 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) | | 102,95G-2,89G | 102,91 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) | | 102,83G-2,79G | 102,81 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) | | 107,74G-7,9G-7,77G-7,67G-7,76G | 107,86 G | 0,06 | 0,06 |
| 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) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20) 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) 1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20) | 100,89G- 100,89G-0,88G | 100,89 G | 1,17 | 1,17 | |
| A\$ | 5.000 | 30.06.20 | 30.JD | A0GHYC | AU300EF20086 | | 103,78G-3,82G- 103,76G/-3,77G-3,76G-3,76G-3,76G | 103,78 G | | | |
| A\$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | | 112,66G-2,71G- 112,7G/-2,7G-2,66G-2,49G-2,63G | 112,7 G | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | | 102,79G-2,77G | 102,77 G | | | |
| Euro | 1.000 | 27.10.21 | 27.10. | A1AN60 | XS0460357550 | | 110,01G-0G- 110,01G-0G-9,99G-10G-9,99G | 110,01 G | | | |
| Euro | 1.000 | 29.05.20 | 29.05. | A1Z2AA | XS1239048777 | | 99,85G-9,83G-9,83G-9,83G-9,83G-9,82G-9,8G-9,78G | 99,82 G | | | |
| US\$ | 1.000 | 29.05.20 | 29.05. | A1Z2AA | XS1239048777 | | | | | | 2,03 |
| 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) | | 106,17G-6,17G-6,37G-6,29G-6,28G-6,26G | 106,33 G | 1,5 | 1,5 |
| Euro | 1.000 | 27.01.22 | 27.01. | A1ZVBF | XS1174211471 | 2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22) | | 102,48G-2,46G | 102,46 G | 1,22 | 1,22 |
| 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) | | 102,2G-2,24G | 102,26 G | 1,65 | 1,65 |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 7%, zinsv. v. 31.01.13-30.01.20, EO-FLR Notes 2013(13/Und.) 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | 93,28G-3,21G | 93,24 G | | | |
| Euro | 100.000 | endlos | 31.01. | A1HFLB | XS0881803646 | | 102,63G-2,63G | 102,63 G | | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | | 104,36G-4,26G | 104,25 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) | | 110,77G-0,77G-0,74G-0,74G-0,74G-0,66G-0,66G | 110,66 G | 0,04 | 0,04 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 107,21G-7,25G-7,22G-7,22G-7,15G-7,15G | 107,19 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 110,51G-0,47G | 110,45 G | 0,28 | 0,28 |
| Euro | 50.000 | 22.10.20 | 22.10. | A1EWR1 | XS0551935769 | 3 7/8%, v. 22.10.10(20), MTN v.2010(2020) | | 104,94G-4,95G- 104,94G/-4,94G-4,93G-4,93G-4,93G | 104,94 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Europäische Union | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 110,76G-0,91G | 110,64 | 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) | | 143,57G-3,8G- /143,94G/-3,94G-3,94G-3,75G-3,75G | 143,35 | G | |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 158,42G-8,9G- /159,17G/-9,17G-9,17G-8,89G-8,89G | 157,95 | G | 0,16 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 109,17G-9,17G- /109,16G/-9,16G-9,16G-9,13G-9,13G | 109,16 | 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) | | 128,39G-8,52G- /128,58G/-8,54G-8,47G-8,47G | 128,31 | G | |
| Euro | 1.000 | 04.06.21 | 04.06. | A1GRV3 | EU000A1GRV33 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21) | | 107,59G-7,62G- /107,62G/-7,6G-7,61G-7,6G-7,6G | 107,63 | 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) | | 107,29G-7,28G- /107,28G/-7,28G-7,28G-7,26G-7,26G | 107,28 | G | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 124,81G-4,88G- /124,92G/-4,87G-4,87G-4,92G-4,83G-4,83G | 124,76 | 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) | | 175,93G-6,73G- /177,19G/-6,98G-6,98G-7,19G-6,8G-6,8G | 175,49 | G | 0,25 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 124,03G-4,18G- /124,21G/-4,19G-4,19G-4,21G-4,12G-4,12G | 123,99 | 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 | 100,76G-0,76G | 100,76 | 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) | | 105,39G-5,36G | 105,36 | 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) | | 111,74G-1,74G- /111,78G/-1,78G-1,78G-1,74G-1,74G | 111,73 | G | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 116,6G-6,8G- /116,87G/-6,84G-6,87G-6,73G-6,73G-6,73G | 116,52 | 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) | | 107,03G-7,42G | 106,7 | G | 0,04 |
| Europäischer Stabilitätsmechanismus [ESM] | | | | | | | | | | | |
| Medium - Term Notes | | | | | | | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 112,11G-2,12G- /112,13G/-2,12G-2,12G-2,08G-2,08G | 112,09 | G | |
| Euro | 0,01 | 04.03.21 | 04.03. | A1U981 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,21G- /103,19G/-3,18G | 103,19 | 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) | | 100,23G-0,22G-0,22G- /100,22G/-0,22G-0,22G-0,22G | 100,23 | 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) | | 136,06G-7G-7,36G-7,32G-7,36G-7G-7G | 135,62 | G | 0,28 |
| Euro | 0,01 | 03.11.20 | 03.11. | A1U991 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20) | | 100,9G-0,89G-0,89G-0,89G-0,88G-0,88G | 100,89 | 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) | | 125,56G-5,94G | 125,28 | G | 0,11 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,59G-6,58G | 106,56 | 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) | | 113,49G-4,08G-4,27G-4,45G-4,45G-4,15G-4,16G | 113,1 | G | 0,24 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 102,01G-2,02G-2,01G-2,01G-1,98G-1,98G | 102 | G | -0,62 |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,03G-9,14G-9,16G-9,13G-9,15G-9,07G-9,1G | 108,99 | G | |
| US\$ | 2.000 | 23.10.20 | 23.AO | A2RTCQ | XS1896646137 | 3%, v. 23.10.18(20), DL-Med.-Term Nts 2018(20)Reg.S | | 101,36G-1,24G | 101,34 | G | 1,95 |
| Europcar Mobility Group S.A. | | | | | | | | | | | |
| Senior Notes | | | | | | | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19Q6M | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S | | 103,19G-3,37G | 103,37 | G | 3,45 |
| Euro | 1.000 | 30.04.26 | 30.AO | A2R1CA | XS1983375871 | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 101,88G-1,95G | 101,9 | G | 3,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,07G-99,88G-100G-0G-99,89G-9,9G-9,95G | 99,88 G | 7,48 | 7,29 |
| | 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) | | 102,08G-2,08G | 102,24 G | 7,45 | 7,4 |
| | 50.000 | 30.03.20 | 30.03. | A19E8F | XS1585456756 | 6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20) | | 99,49G-9,47G-9,46G-9,48G-9,46G-9,39G | 99,51 G | 7,07 | 6,98 |
| BRL | 5.000 | 16.12.19 | 16.12. | A19EQ0 | XS1578094317 | 7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19) | | 100,57G-0,57G-0,55G-0,57G-0,55G-0,57G | 100,55 G | 5,6 | 5,5 |
| | 100.000 | 14.06.21 | 14.06. | A19JZ9 | XS1629687697 | 5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21) | | 97,48G-7,48G | 97,48 G | 6,49 | 6,47 |
| | 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) | | 98,74G-8,7G-8,64G-8,69G-8,69G-8,69G | 98,82 G | 6,75 | 6,75 |
| BRL | 10.000.000 | 30.01.25 | 30.01. | A19VJQ | XS1759584797 | 5,5999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25) | | 93,98G-3,98G | 94,09 G | 6,95 | 6,94 |
| | 10.000 | 07.02.23 | 07.02. | A19VXZ | XS1766853367 | 6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23) | | 99,98G-9,95G | 100,02 G | 6 | 5,99 |
| | 10.000 | 28.01.20 | 28.01. | A1HGAX | XS0475991484 | 0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20) | | 97,8G-7,62G- 97,62G/-7,8G-7,62G-7,62G-7,62G | 97,58 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) | | 95,5G-5,5G- 95,5G/-5,5G-5,5G-5,5G-5,54G-5,54G | 95,43 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) | | 100,83G-0,73G | 100,89 G | 7,57 | 7,54 |
| 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) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,95 G | 2,52 | 2,5 |
| US\$ | 1.000 | 19.11.20 | 21.FMAN | A19LSF | US29874QDF81 | 2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,95G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,96 G | 2,59 | 2,58 |
| 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) | | 55,8G-5,8G- 55,8G/-5,8G-5,8G-5,8G | 55,8 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 53,95G- 54,08G/-3,88G--4,08G-4,33G-4,4G | 53,92 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 51,18G-1,14G- 51,32G/-1,3G-1,35G-1,54G-1,58G | 51,08 G | | |
| A\$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 85,21G-5,23G-5,23G-5,19G-4,9G | 85,29 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-2,97G-2,99G | 42,55 G | | |
| ZAR | 50.000 | 31.12.20 | | 230495 | XS0085289428 | Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20) | | 91,07G-1,07G- 91,22G/-1,29G-1,29G-1,29G-1,22G | 91,07 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) | | 95,36G-4,87G | 94,87 G | 1,05 | 1,05 |
| US\$ | 1.000 | 24.08.20 | 24.FA | A185ER | US29874QCX07 | 1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20) | | 99,29G-9,22G | 99,3 G | 1,91 | 1,91 |
| US\$ | 1.000 | 02.11.21 | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 99,68G-9,68G-9,67G-9,63G-9,52G-9,55G | 99,63 G | 1,72 | 1,71 |
| TRY | 10.000 | 10.09.21 | 10.09. | A195QB | XS1877643350 | 24%, v. 10.09.18(21), TN-Medium-Term Notes 2018(21) | | 116,695G-6,475G | 116,695 G | 14,2 | 14,16 |
| TRY | 1.000 | 11.09.20 | 11.09. | A195R9 | XS1877869757 | 27 1/2%, v. 11.09.18(20), TN-Medium-Term Notes 2018(20) | | 112,436G-2,826-1,72G | 112,206 G | 14,76 | 14,67 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 96,72G-100,16G | 99,97 G | 5,95 | 5,95 |
| US\$ | 1.000 | 01.02.21 | 01.FA | A19CJV | US29874QCZ54 | 2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21) | | 100,36G-0,36G-0,36G-0,38G-0,36G-0,31G-0,32G | 100,37 G | 1,78 | 1,78 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,35G-1,37G-1,31G-1,25G-1,11G-1,13G | 101,3 G | 1,68 | 1,68 |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A19P7S | US29874QDG64 | 1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21) | | 100,39G-0,23G | 100,37 G | 1,76 | 1,76 |
| TRY | 1.000 | 13.10.21 | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 93,26G-2,7G | 92,72 G | 14,1 | 14,03 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1HFSV | US29874QCH56 | 1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,72G-9,74G- 99,73G/-9,72G-9,72G-9,72G-9,72G | 99,72 G | 1,99 | 1,98 |
| US\$ | 1.000 | 26.11.19 | 26.MN | A1ZSYL | US29874QCR39 | 1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19) | | 99,93G-9,93G- 99,93G/-9,92G-9,91G-9,92G-9,93G | 99,92 G | 2,01 | 1,99 |
| TRY | 10.000 | 23.11.20 | 23.11. | A2R2NC | XS2001192314 | 27 1/2%, v. 23.05.19(20), TN-Medium-Term Notes 2019(20) | | 112,946G-2,756G | 112,946 G | 15,35 | 15,13 |
| TRY | 1.000 | 18.09.20 | 18.09. | A2RRKA | XS1878324380 | 27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20) | | 111,65G-1,53G | 111,7 G | 15,09 | 14,98 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 124,53G-4,61G | 122,5 G | 13,75 | 13,7 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 121,96G-1,25G | 121,67 G | 13,86 | 13,82 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|--------------------------|---|----------------------------|----------------------------|--|--|------------------------------|--|----------------------------------|------------------------|---------------|
| | | | | | | | | | | ISMA | B/F |
| TRY ZAR Euro | 1.000 10.000 1.000 | 15.01.20 31.12.20 10.01.24 | 15.01. 31.12. 10.01. | A2RUBM A2RV2Z A2RV6X | XS1894628244 XS1929536008 XS1933817824 | European Bank for Reconstruction and Development Medium - Term Notes 30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20) 7%, v. 31.12.18(20), RC-Medium-Term Notes 2018(20) v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 105,26G-5,15G 100,42G-0,5G 102,62G-2,61G | 105,17 G 100,49 G 102,62 G | 14,99 6,57 -0,58 | 14,38 6,53 |
| RUB TRY | 50.000 10.000 | 22.01.26 02.08.21 | | A18W7C A19MC2 | XS1349367547 XS1655322797 | European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) Null-Kupon, v. 01.08.17(21), TN-Zero Med.-Term Nts 2017(21) | | 68,39G-9,19G 76,818G-6,718G | 69,13 G 77,038 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 109,16G-9,17G- 109,15G/- 9,13G-9,14G-9,12G-9,12G | 109,16 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) | | 100,89G-0,9G-0,9G- /100,89G/- 0,89G-0,89G- 0,89G-0,89G | 100,86 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) | | 107,75G-7,76G- 107,75G/- 7,73G-7,75G-7,74G-7,74G | 107,77 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) | | 110,51G-0,54G- 110,5G/- 0,49G-0,5G-0,49G-0,49G | 110,53 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) | | 150,66G-0,82G-1,01G- 0,79G | 150,42 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 155,53G-5,53G-5,84G- 5,84G | 155,02 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 109,62G-9,63G- 109,62G/- 9,56G-9,61G-9,58G-9,58G | 109,61 G | | |
| Euro Euro | 1.000 1.000 | 17.07.20 04.09.34 | 17.07. 04.09. | A1G0BG A1G0BJ | EU000A1G0BG1 EU000A1G0BJ5 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 102,04G- 102,03G/-2,01G 143,37G-3,83G-4,04G- 144,04G/- 4,04G-4,04G- 3,86G-3,86G | 102,04 G 143,17 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.10.20 | 29.10. | A1G0BK | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20) | | 102,87G-2,87G- 102,86G/- 2,85G-2,86G-2,85G-2,85G | 102,87 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) | | 130,97G-1,02G-1,18G- 1,03G | 130,83 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) | | 112,43G-2,44G- 112,43G/- 2,36G-2,43G-2,38G-2,39G | 112,39 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) | | 103,71G- 103,71G/-3,66G | 103,71 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) | | 111,47G- 111,46G/-1,4G | 111,43 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) | | 103,1G-3,07G | 103,08 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 110,95G-0,98G | 110,89 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) | | 137,13G-8,27G | 136,6 G | 0,52 | 0,52 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 148,45G- 149,37G/-8,96G- 9,37G-8,96G-8,96G | 147,64 G | 0,31 | 0,31 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 103,97G-3,92G | 103,95 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 121,14G-1,98G-2,24G- 2,09G-1,91G-2,05G | 120,79 G | 0,3 | 0,3 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,16G-4,11G | 104,09 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) | | 100,12G-0,12G | 100,12 G | | |
| Euro | 1.000 | 19.01.21 | 19.01. | A1G0DG | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21) | | 101,02G-1,02G | 101,03 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 105,9G-5,83G | 105,83 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) | | 125,76G-6,69G | 125,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 102,1G-2,11G-2,1G-2,09G- 2,09G-2,05G-2,05G | 102,09 G | -0,62 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 131,59G-2,65G-2,61G- 2,65G-2,34G-2,39G | 131,22 G | 0,27 | 0,27 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1G0DM | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21) | | 100,98G-0,99G-0,98G- 0,98G-0,98G-0,98G-0,98G- 0,97G | 100,98 G | -0,59 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | European Financial Stability Facility [EFSF] Medium - Term Notes 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 146,53G-6,53G-8,94G-8,79G-8,92G-8,92G-8,23G-8,54G | 146,45 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 104,73G-4,69G | 104,72 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,73G-8,84G-8,87G-8,85G-8,87G-8,78G-8,78G | 108,69 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) | | 117,18G-7,46G-7,56G-7,56G-7,56G-7,57G-7,36G-7,5G | 117,03 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 105,97G-5,97G | 105,94 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) | | 137,27G-8,26G | 136,76 G | 0,4 | 0,4 |
| Euro | 1.000 | 17.07.47 | 17.07. | A1G0DX | EU000A1G0DX2 | 1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47) | | 131,73G-2,67G | 131,27 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 105,71G-5,65G | 105,66 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,7G-2,66G | 102,68 G | -0,56 | |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,8G-2,75G | 102,66 G | | |
| BRL | 5.000 10.000 | 08.11.22 24.01.20 | 08.11. 24.01. | A190BK A19B75 | XS1816652389 XS1551074138 | European Investment Bank (EIB) DWM 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 | 104,98G-5,105G 98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G | 104,89 G 98,98 G | 5,47 7,33 | 5,46 7,18 |
| BRL | 5.000 | 09.06.20 | 09.06. | A19JPA | XS1626936543 | 8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20) | | 102,31G-2,23G | 102,19 G | 5,11 | 5,08 |
| 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) | | 104,03G-3,76G | 104,02 G | 5,08 | 5,07 |
| BRL | 5.000 | 26.01.21 | 26.01. | A19L07 | XS1634420605 | 8 1/8%, v. 26.06.17(21), RB/EO-Medium-Term Nts 2017(21) | | 103,64G-3,71G | 103,72 G | 5,35 | 5,33 |
| BRL | 5.000 | 13.04.22 | 13.04. | A19TTX | XS1734887000 | 7 1/2%, v. 13.12.17(22), RB/EO-Medium-Term Nts 2017(22) | | 105,685G-5,485G | 105,475 G | 5,22 | 5,21 |
| BRL | 5.000 | 11.01.23 | 11.01. | A19UFZ | XS1748439533 | 7 1/2%, v. 11.01.18(23), RB/EO-Medium-Term Nts 2018(23) | | 106,065G-6,195G | 106,075 G | 5,44 | 5,43 |
| BRL | 10.000.000 | 24.01.25 | 24.01. | A19VAR | XS1757690992 | 5 3/4%, v. 24.01.18(25), RP/DL-Med.-T.Nts 2018(25)Reg.S | | 96,07G-5,96G | 96,12 G | 6,65 | 6,64 |
| BRL | 5.000 | 22.10.19 | | A1APVK | XS0458647749 | Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19) | | 98,94G-8,9G- 98,9G -8,92G-8,91G-8,87G-8,87G | 98,88 G | | |
| BRL | 5.000 | 23.01.20 | 23.01. | A1V24X | XS1550952292 | 8 1/2%, v. 23.01.17(20), RB/EO-Medium-Term Nts 2017(20) | | 101,1G-1,1G | 101,09 G | 5,75 | 5,66 |
| BRL | 5.000 | 27.08.21 | | A1ZM8Z | XS1097534751 | Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21) | | 90,45G-0,5G- 90,5G -0,5G-0,54G-0,61G | 90,39 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 | | 99,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G | 99,27 G | 8,76 | 8,57 |
| | 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 | | 101,51G-1,52G | 101,65 G | 6,68 | 6,65 |
| | 10.000.000 | 24.01.22 | 24.01. | A2RWWE | XS1937030036 | 7,4000000000000004%, v. 22.01.19(22), RP/DL-Med.-T. Nts 2019(22)144A | S s | 101,51G-1,52G | 101,65 G | 6,68 | 6,65 |
| 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) | | 101,78G-2,64G- 102,66G -2,63G-2,65G-2,57G-2,59G | 102,51 G | | |
| Euro | 1.000 | 15.11.19 | 15.11. | A1HNM5 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19) | | 100,48G-0,47G- 100,47G -0,47G-0,47G-0,47G | 100,48 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) | | 100,22G-0,23G-0,22G- 100,22G -0,22G-0,22G-0,23G-0,23G-0,23G | 100,22 G | -0,55 | |
| 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) | | 101,89G-1,81G-1,81G- 101,81G -1,81G-1,81G-1,81G-1,81G | 101,81 G | | |
| Euro | 1.000 | 15.01.21 | 15.JAJO | A1HHM2 | XS0907250509 | zinsv. v. 15.07.19-14.10.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21) | | 100,47G-0,47G-0,47G- 100,47G -0,47G-0,47G-0,47G-0,47G | 100,47 G | -0,33 | |
| £ | 1.000 | 21.05.21 | 21.FMAN | A1ZJEO | XS1068966073 | 1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21) | | 100,34G-0,33G- 100,33G -0,33G-0,33G-0,33G-0,33G | 100,33 G | 0,82 | 0,82 |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.19-14.10.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 102,32G- 102,32G - 2,33G | 102,32 G | -0,47 | |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 1,0483%, zinsv. v. 12.03.19-11.06.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 99,96G-9,94G | 99,96 G | 1,06 | 1,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,15G-0,15G | 100,15 G | 2,71 | 2,71 |
| 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) | | 149,18G-50,54G-0,59G- /150,59G //-0,54G-0,55G- 0,48G-0,5G | 150,35 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 169,81G-70,29G-0,27G- /170,27G //-0,27G-0,27G- 0,02G-0,02G | 169,38 G | 0,11 | 0,11 |
| 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 | | 103,49G-3,49G-3,49G- /103,49G //-3,49G-3,49G- 3,47G-3,47G | 103,5 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) | | 122,87G-2,91G- /122,9G - 2,85G-2,89G-2,85G-2,85G | 122,88 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) | | 132,14G-2,14G-2,2G- 2,22G - /132,22G - 2,21G - 2,22G-2,13G-2,13G | 132,09 G | | |
| skr | 5.000 | 01.12.20 | 01.12. | A0TSG7 | XS0219399275 | 5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20) | | 106,64G-6,65G- /106,65G - 6,65G-6,65G-6,65G-6,65G | 106,66 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) | | 96,6G-6,79G | 96,46 G | 1,03 | 1,03 |
| PLN | 1.000 | 25.05.21 | 25.05. | A180B1 | XS1396780105 | 2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21) | | 101,35G-1,49G | 101,52 G | 1,39 | 1,39 |
| £ | 1.000 | 07.09.21 | 07.09. | A181VM | XS1416470323 | 1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21) | | 101,04G-0,97G | 101,05 G | 0,65 | 0,65 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 113,93G-4,2G | 113,81 G | | |
| A\$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 112,02G-1,67G | 112,04 G | 1,35 | 1,35 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,41G-2,74G-2,72G- 2,71G-2,71G-2,68G-2,68G | 102,7 G | -0,63 | |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 107,22G-7,73G-7,94G- 7,94G-7,94G-7,72G-7,72G | 106,97 G | 0,07 | 0,07 |
| 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 | | 99,34G-9,34G-9,34G- 9,33G-9,26G-9,31G | 99,41 G | 1,47 | 1,47 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 104,67G-6G | 105,52 G | 1,83 | 1,83 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,41G-3,45G-3,45G- 3,46G-3,39G-3,45G | 103,38 G | -0,51 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 105,49G-5,68G-5,71G- 5,75G-5,62G-5,62G | 105,42 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,84G-2,82G | 102,81 G | -0,6 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 94,08G-3,47G | 93,43 G | 7,72 | 7,69 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 110,25G-0,56G | 111,75 G | 0,28 | 0,28 |
| A\$ | 1.000 | 15.01.21 | 15.JJ | A18WSX | AU3CB0234987 | 2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,56G-2,54G | 102,6 G | 0,99 | 0,99 |
| MXN | 10.000 | 19.01.21 | 19.01. | A18WXV | XS1342860167 | 4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21) | | 95,8G-5,9G | 95,88 G | 7,86 | 7,81 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 117,54G-8,17G-8,09G- 8,09G-8,19G-7,96G-7,96G | 117,25 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,9G-5,94G | 105,87 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) | | 115,97G-6,24G | 115,85 G | | |
| 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 | | 103,165G-2,92G | 103,18 G | 1,6 | 1,6 |
| TRY | 1.000 | 03.02.23 | 03.02. | A19390 | XS1861204938 | 17%, v. 03.08.18(23), TN-Medium-Term Notes 2018(23) | S s | 108,12G-8,05G | 108,05 G | 13,82 | 13,73 |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 102,035G-2,1G | 102,11 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) | | 100,62-0,66-0,65-0,66-0,66- 0,66-0,66-0,54G | 100,53 G | 1,37 | 1,37 |
| MXN | 10.000 | 27.07.20 | 27.07. | A19B58 | XS1555155388 | 7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20) | | 99G-9,05G-9,15G-9,15G- 9,14G-9,14G | 99,13 G | 7,96 | 7,95 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 106,9G-7,32G-7,36G- 7,34G-7,33G-7,27G-7,27G | 107,18 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 103,8G-4,18G-4,14G- 4,14G-4,34G-4,23G | 103,89 G | 7,23 | 7,22 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 100,02G-0,14G-0,02G- 0,02G-0,25G-0,25G-0,25G | 100,81 G | 7,38 | 7,37 |
| TRY | 1.000 | 07.03.22 | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 92,64G-2,25G | 92,64 G | 13,71 | 13,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 104,56G-4,59G-4,6G-4,6G-4,6G-4,55G-4,55G | 104,52 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) | | 96,04G-6,04G-6,39G-6,39G | 96,11 G | 7,11 | 7,11 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 101,24G-1,68G | 101 G | 7,69 | 7,68 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,65G-5,79G-5,97G-5,93G-5,95G | 105,68 G | 1,69 | 1,69 |
| RUB | 50.000 | 13.07.20 | 13.07. | A19KY8 | XS1640882194 | 6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20) | | 100,22G-1,47-99,28G | 99,22 G | 6,82 | 6,8 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 131,27G-2,71G | 131,22 G | 0,29 | 0,29 |
| A\$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 114,95G-4,8G | 114,96 G | 1,44 | 1,44 |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 32,892G-3,383G | 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 | | 102,75G-2,69G | 102,9 G | 1,57 | 1,57 |
| MXN | 10.000 | 12.01.22 | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,35G-0,08G | 100,05 G | 7,56 | 7,52 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 109,95G-9,94G | 109,95 G | 0,23 | 0,23 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 101,33G-1,41G | 101,47 G | 7,41 | 7,4 |
| TRY | 1.000 | 27.03.21 | 27.03. | A19YDR | XS1799047565 | 12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21) | | 99,45G-6,7G | 98,18 G | 14,79 | 14,63 |
| US\$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 107,11G-6,64G | 107 G | 1,68 | 1,68 |
| Euro | 1.000 | 16.09.19 | 16.09. | A1A06B | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19) | | 100,22G-0,22G-0,22G- /100,22G/- 0,22G-0,22G-0,22G-0,22G | 100,22 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,71G-1,71G- /111,69G/- 1,67G-1,65G-1,65G | 111,68 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 145,73G-6,01G-6,11G- /146,12G/- 5,9G-6,11G-5,96G-6,01G | 145,67 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) | | 101,87G-1,89G-1,88G- /101,88G/- 1,88G-1,88G-1,87G-1,87G | 101,89 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 141,73G- /142,34G/-2,25G- 2,19G-2,16G-2,08G | 141,8 G | 1,23 | 1,23 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 131,23G-1,31G-1,35G- /131,36G/- 1,32G-1,34G-1,34G-1,25G-1,28G | 131,19 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) | | 174,41G-5,28G-5,37G- /175,37G/- 5,37G-5,37G-5,37G-5,01G-5,01G | 174 G | 0,22 | 0,22 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 123,75G-3,97G- /123,94G/- 3,89G-3,86G-3,54G-3,69G | 123,77 G | 0,79 | 0,79 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 120,24G-0,3G- /120,32G/- 0,32G-0,32G-0,24G-0,24G | 120,2 G | | |
| A\$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 111,8G-1,83G- /111,85G/- 1,86G-1,85G-1,74G-1,75G | 111,89 G | 1,04 | 1,04 |
| US\$ | 1.000 | 15.10.19 | 15.AO | A1G8WF | XS0821238226 | 1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19) | | 99,96G-9,96G- /99,97G/- 9,97G-9,95G-9,95G-9,94G | 99,96 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) | | 109,44G-9,44G- /109,43G/- 9,41G-9,43G-9,39G-9,39G | 109,42 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) | | 106,11G-6,12G-6,1G- /106,1G/- 6,09G-6,1G-6,09G-6,09G | 106,11 G | | |
| ZAR | 10.000 | 31.03.21 | 31.03. | A1GNTF | XS0605996700 | 9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21) | | 103,25G-3,29G- /103,31G/- 3,28G-3,28G-3,3G-3,3G | 103,28 G | 6,75 | 6,71 |
| nkr | 10.000 | 25.05.21 | 25.05. | A1GQ4G | XS0617418529 | 4 7/8%, v. 03.05.11(21), NK-Medium-Term Notes 2011(21) | | 105,876G-6,009G | 105,895 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1GVDA | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21) | | 107,2G-7,19G- /107,18G/- 7,17G-7,18G-7,16G-7,16G | 107,2 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) | | 107,36G-7,36G | 107,36 G | 1,85 | 1,85 |
| ZAR | 5.000 | 21.10.19 | 21.10. | A1HBQ8 | XS0848049838 | 6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19) | | 99,78G-9,76G- /99,76G/- 9,77G-9,77G-9,77G-9,77G | 99,76 G | 7,13 | 6,93 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 105,93G-5,99G- /106G/- 6G-5,96G-5,82G-5,88G | 105,94 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.09.20 | 15.09. | A1HC3Y | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20) | | 102,17G-2,16G- /102,15G/- 2,15G-2,15G-2,15G-2,15G | 102,16 | 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) | | 112,23G-2,28G- /112,36G/- 2,29G-2,29G-2,23G-2,23G | 112,26 | 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) | | 140,26G-0,72G-0,79G- /140,81G/- 0,7G-0,83G- 0,55G-0,7G | 140,03 | G | 0,01 | 0,01 |
| nkr | 10.000 | 04.02.20 | 04.02. | A1HFPL | XS0882238297 | 3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20) | | 100,61G-0,68G- /100,67G/- 0,66G-0,68G-0,66G-0,66G- 0,69G | 100,7 | G | 1,5 | 1,5 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 151,01G-1,64G-1,98G- 1,98G- /151,98G/- 1,87GG- 1,98G-1,69G-1,74G | 150,67 | G | 0,19 | 0,19 |
| Euro | 1.000 | 15.07.20 | 15.07. | A1HG6B | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20) | | 101,92G-1,93G- /101,92G/- 1,92G-1,92G-1,92G-1,92G | 101,92 | 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) | | 104,26G- /104,26G/- 4,24G | 104,26 | G | | |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 104,02G-6,59G- /106,69G/- 6,5G-6,7G-6,67G-6,67G | 106,65 | G | 1,42 | 1,42 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HLOA | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 110,25G- /110,25G/- 0,21G | 110,23 | G | | |
| nkr | 10.000 | 13.06.33 | 13.06. | A1HL2V | XS0942224352 | 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33) | | 127,66G-7,89G- /127,89G/- 7,88G-7,81G-7,66G-7,87G | 127,55 | G | 1,72 | 1,72 |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 132,9G- /133,24G/- 3,09G | 132,8 | G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 143,23G-3,62G- /143,7G/- 3,59G-3,67G-3,42G-3,57G | 143,03 | G | | |
| ZAR | 5.000 | 15.01.20 | 15.01. | A1HSDA | XS0984173624 | 7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20) | | 100,26G- /100,25G/- 0,24G- 0,25G-0,25G-0,25G | 100,26 | G | 6,72 | 6,6 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 110,28G-0,29G | 110,28 | G | 0,13 | 0,13 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1VBEE | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20) | | 99,8G-9,81G- /99,81G/- 9,81G-9,8G-9,78G-9,77G | 99,8 | G | 2,03 | 2,02 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,05G-4,04G | 104,01 | G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,36G-0,36G-0,36G- 0,36G-0,44G-0,46G | 100,36 | G | 1,33 | 1,33 |
| TRY | 1.000 | 07.10.20 | 07.10. | A1Z0RZ | XS1224031903 | 9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20) | | 94,85G-4,84G | 94,83 | G | 14,25 | 14,13 |
| A\$ | 1.000 | 30.04.20 | 30.AO | A1Z0SX | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20) | | 101,01G-1,01G-1,01G- 1,01G-1,01G-1,01G | 101,02 | G | 1,07 | 1,06 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 107,52G-7,54G | 107,51 | 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-0,59G- 0,59G-0,59G-0,58G-0,58G | 100,59 | 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) | | 102,71G-2,72G-2,72G- 2,72G-2,72G-2,7G-2,7G | 102,71 | 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-5,96G | 105,42 | G | 7,48 | 7,48 |
| Euro | 1.000 | 15.10.20 | 15.10. | A1Z598 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20) | | 101G-0,98G | 100,99 | 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) | | 105,18G-5,15G | 105,15 | 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 | 99,7G-9,65G-9,65G-9,65G- 9,6G-9,59G | 99,65 | G | 1,6 | 1,59 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 112,35G-2,37G-2,36G- /112,36G/- 2,35G-2,36G- 2,32G-2,32G-2,32G | 112,32 | G | | |
| Euro | 1.000 | 15.04.21 | 15.04. | A1ZELT | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,63G-3,62G-3,61G- /103,61G/- 3,61G-3,61G- 3,6G-3,6G | 103,61 | G | | |
| £ | 1.000 | 07.03.20 | 07.03. | A1ZFJZ | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20) | | 100,91G-0,91G-0,91G- /100,91G/- 0,92G-0,92G- 0,91G-0,91G | 100,92 | G | 0,62 | 0,62 |
| TRY | 1.000 | 15.11.19 | 15.11. | A1ZFL3 | XS1053090665 | 10 3/4%, v. 09.04.14(19), TN-Medium-Term Notes 2014(19) | | 98,7G-9,26G- /98,9G/- 8,94G-8,9G-9,21G-8,68G | 98,62 | G | 15,88 | 15,02 |
| TRY | 1.000 | 29.04.24 | 29.04. | A1ZG58 | XS1059896016 | 10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24) | | 94,81G-4,81G- /93,62G/- 2,63G-2,63G-4,81G-4,81G | 94,81 | G | 11,97 | 11,93 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | European Investment Bank (EIB) Medium - Term Notes | | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 108,25G-8,27G-8,27G-8,26G- /108,26G/-8,25GG- 8,25G-8,22G-8,22G | 108,24 | 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) | | 102,72G-2,77G- /102,78G/- 2,8G-2,8G-2,87G-2,87G | 102,73 | G | 6,71 | 6,71 |
| TRY | 1.000 | 18.09.21 | 18.09. | A1ZKHL | XS1075219763 | 8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21) | | 92,57G-0,02G- /89,79G/- 9,79G-9,79G-9,73G-9,5G | 90,18 | G | 14,93 | 14,88 |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 103,65G-3,73G- /103,74G/- 3,78G-3,78G-3,89G-3,88G | 103,67 | G | 6,88 | 6,87 |
| nz\$ | 1.000 | 30.07.20 | 30.07. | A1ZME5 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20) | | 103,13G-3,17G-3,17G- /103,17G/- 3,17G-3,17G-3,16G-3,16G | 103,17 | G | 1,28 | 1,28 |
| ZAR | 5.000 | 10.09.20 | 10.09. | A1ZN2K | XS1105947714 | 7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20) | | 100,7G-0,61G- /100,65G/- 0,59G-0,64G-0,65G-0,64G | 100,61 | G | 6,84 | 6,83 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 113,32G- /113,45G/-3,37G | 113,28 | 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 | 136,15G- /137,38G/-6,99G | 135,66 | G | 0,28 | 0,28 |
| TRY | 1.000 | 06.07.20 | 06.07. | A1ZNB8 | XS1098105254 | 8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20) | | 96,47G-5,65G- /95,65G/- 5,65G-5,65G-5,65G-5,65G | 95,66 | G | 14,21 | 14,11 |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 104,39G-4,46G- /104,56G/- 4,62G-4,59G-4,83G-4,79G | 104,34 | G | 7,33 | 7,33 |
| TRY | 1.000 | 03.10.24 | 03.10. | A1ZQN1 | XS1115184753 | 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24) | | 92,4G- /92,36G/-1,94G -2,12G-0,57G | 92,52 | G | 11,79 | 11,76 |
| TRY skr | 1.000 | 01.04.20 | 01.04. | A1ZSX8 | XS1139474206 | 8%, v. 25.11.14(20), TN-Medium-Term Notes 2014(20) | | 96,72G-6,83G | 96,83 | G | 13,39 | 13,07 |
| | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 107,39G-7,47G-7,48G-7,45G-7,39G-7,36G | 107,37 | G | | |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 102,08G-2,08G-2,08G-2,08G-2,83G-2,76G | 102,02 | G | 7,61 | 7,6 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 100,67G-0,9G | 100,63 | G | 6,93 | 6,92 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 113,55G-3,74G | 113,43 | G | | |
| kann.\$ | 1.000 | 18.02.20 | 18.FA | A1ZWSD | CA298785GT79 | 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20) | | 99,42G-9,67G-9,66G-9,67G-9,66G-9,67G | 99,67 | G | 1,79 | 1,78 |
| MXN nkr | 1.000 | 25.02.20 | 25.02. | A1ZWX8 | XS1190713054 | 4%, v. 25.02.15(20), MN-Medium-Term Notes 2015(20) | | 97,71G-7,72G | 97,7 | G | 8,03 | 8,03 |
| | 10.000 | 15.05.20 | 15.05. | A1ZXJN | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20) | | 99,89G-9,89G | 99,89 | G | 1,27 | 1,27 |
| | | | | | | 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) | | 99,71G-9,71G-9,7G-9,7G-9,69G-9,69G | 99,7 | G | 2,19 | 2,17 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,73G-1,78G-1,7G-1,64G-1,5G-1,52G | 101,71 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A19C8V | US298785HJ86 | 1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20) | | 99,88G-9,88G-9,88G-9,88G-9,86G-9,86G | 99,89 | G | 1,95 | 1,94 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 102,2G-2,27G-2,19G-2,15G-2G-2,02G | 102,2 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 14.08.20 | 14.FA | A19H0D | US298785HL33 | 1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20) | | 99,81G-9,82G-9,79G-9,79G-9,77G-9,72G-9,74G | 99,8 | G | 1,9 | 1,9 |
| US\$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 105,42G-5,54G-5,38G-5,29G-4,7G-4,86G | 105,2 | G | 1,71 | 1,71 |
| A\$ | 1.000 | 06.08.20 | 06.FA | A1AZKG | AU3CB0155620 | 6%, v. 06.08.10(20), AD-Bonds 2010(20) | | 104,86G-4,86G- /104,87G/- 4,89G-4,86G-4,87G-4,86G | 104,9 | G | 0,98 | 0,98 |
| A\$ | 1.000 | 08.06.21 | 08.JD | A1GR2W | AU3CB0176675 | 6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21) | | 109,37G-9,38G- /109,43G/- 9,41G-9,38G-9,32G-9,36G | 109,43 | G | 1,03 | 1,03 |
| A\$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 117,55G-7,59G- /117,59G/- 7,56G-7,56G-7,4G-7,45G | 117,63 | G | 1,14 | 1,14 |
| A\$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 109,98G-9,68G | 110,01 | G | 1,27 | 1,27 |
| | | | | | | 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) | | 99,49G-9,34G | 99,49 | G | 1,71 | 1,71 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A18WSD | US298785HA77 | 2%, v. 12.01.16(21), DL-Notes 2016(21) | | 100,51G-0,38G | 100,5 | G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | European Investment Bank (EIB) Registered Notes | | | | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A18YM4 | US298785HC34 | 1 5/8%, v. 08.03.16(21), DL-Notes 2016(21) | | 99,99G-9,83G | 99,96 G | 1,73 | 1,73 |
| US\$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 103,14G-3,14G-3,14G-3,14G-3,17G-2,73G-2,87G | 102,98 G | 1,67 | 1,67 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 105,16G-4,77G | 105,08 G | 1,64 | 1,64 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 101,36G-1,28G | 101,33 G | 1,61 | 1,61 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A19WBX | US298785HQ20 | 2 3/8%, v. 13.02.18(21), DL-Notes 2018(21) | | 101,22G-1,07G | 101,19 G | 1,76 | 1,75 |
| US\$ | 1.000 | 15.09.20 | 15.MS | A1A022 | US298785FH49 | 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20) | | 101,13G-1,13G-101,13G/-1,13G-1,13G-1,07G-1,06G | 101,13 G | 1,89 | 1,89 |
| US\$ | 1.000 | 16.02.21 | 16.FA | A1GMH4 | US298785FM34 | 4%, v. 16.02.11(21), DL-Notes 2011(21) | | 103,42G-3,42G-103,37G/-3,37G-3,37G-3,36G-3,25G-3,26G | 103,36 G | 1,8 | 1,8 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 101,58G-1,48G-1,1G-1,13G | 101,48 G | 1,67 | 1,66 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A1Z0G5 | US298785GV24 | 1 3/8%, v. 22.04.15(20), DL-Notes 2015(20) | | 99,59G-9,6G-9,58G-9,57G-9,53G-9,54G | 99,59 G | 1,94 | 1,94 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,99G-2,04G-1,97G-1,75G-1,78G | 101,99 G | 1,65 | 1,65 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A1Z7XQ | US298785GY62 | 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20) | | 99,85G-9,86G-9,84G-9,81G-9,75G-9,75G | 99,86 G | 1,82 | 1,82 |
| US\$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 107,38G-7,42G-107,37G/-7,3G-7,23G-6,96G-7,02G | 107,29 G | 1,62 | 1,62 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A1ZE1F | US298785GL42 | 2 1/2%, v. 19.03.14(21), DL-Notes 2014(21) | | 101,36G-1,22G | 101,36 G | 1,76 | 1,76 |
| US\$ | 1.000 | 15.10.21 | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 101,08G-1,1G-101,08G/-1,06G-1,06G-1,01G-0,91G-0,92G | 101,08 G | 1,7 | 1,7 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 104,7G-4,21G | 104,59 G | 1,65 | 1,65 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZUTA | US298785GR12 | 1 5/8%, v. 14.01.15(20), DL-Notes 2015(20) | | 99,81G-9,81G-9,81G-9,81G-9,79G-9,78G | 99,81 G | 2,01 | 2,01 |
| US\$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 106,51G-6,17G | 106,47 G | 1,65 | 1,65 |
| | | | | | | European Investment Bank (EIB) Senior Notes | | | | | |
| US\$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 87,65G-7,78G-87,74G/-7,65G-7,57G-7,16G-7,26G | 87,56 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 119,44G-9,48G | 119,47 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) | | 115,21G-5,49G | 115,37 G | | |
| | | | | | | European Investment Bank (EIB) Zero Medium - Term Notes | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 67,56G-7,63G-67,53G/-7,53G-7,53G-7,24G-7,05G | 67,59 G | | |
| TRY | 1.000 | 05.04.24 | | A18ZV0 | XS1388868165 | Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24) | | 55,87G-3,45G | 54,86 G | | |
| | | | | | | Eutelsat S.A. Bonds | | | | | |
| Euro | 100.000 | 23.06.21 | 23.06. | A183EZ | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21) | | 102,05G-2,06G-2,06G-2,04G-2,02G-2,03G | 102,04 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.01.20 | 13.01. | A1ZA71 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20) | | 100,39G-0,4G-100,4G/-0,39G-0,4G-0,4G-0,4G | 100,4 G | 1,63 | 1,62 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 104,92G-4,89G | 104,92 G | 1,17 | 1,17 |
| | | | | | | Eutelsat S.A. Notes | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 110,47G-0,53G-110,53G/-0,51G-0,51G-0,51G-0,51G | 110,53 G | | |
| | | | | | | EVAN Group plc Bonds | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 87,4G-7,4G | 87,4 G | 11,23 | 11,22 |
| | | | | | | EVN AG Medium - Term Notes | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 111,6G-111,74G-1,46G | 111,79 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,27G-2,16G-2,16G-2,13G-2,17G | 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) | | 106,37G-6,41-6,15G-6,17G-6,07G-6,17G | 106,24 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.03.21 | 08.03. | A185QC | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21) | | 100,31G-0,33G-0,31G-0,31G-0,31G-0,31G | 100,32 G | -0,2 | |
| 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) | | 103,53G-3,5G-3,44G-3,44G-3,41G-3,41G | 103,49 G | 0,01 | 0,01 |
| 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) | | 101,36G-1,35G-1,35G-1,35G-1,35G | 101,36 G | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 102,81G-2,83G-2,79G-2,8G-2,86G-2,84G | 102,85 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 | | 105,44G-5,44G | 105,55 G | 3,78 | 3,77 |
| 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) | | 100,85G-0,84G-100,84G-0,84G-0,84G-0,84G | 100,85 G | | |
| Euro | 1.000 | 16.07.21 | 16.07. | A0Z2A1 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021) | | 110,41G-0,41G-0,41G-110,4G-0,39G-0,38G-0,38G-0,38G | 110,41 G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | A1K0ZZ | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20) | | 105,44G-5,43G-105,42G-5,42G-5,42G-5,42G | 105,44 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) | | 102,8G-2,84G-2,84G-2,84G-2,7G-2,69G-2,57G | 102,7 G | 2,55 | 2,55 |
| 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) | | 106,1G-6,06G | 106,04 G | 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) | | 105,68G-5,91G | 105,98 G | 0,37 | 0,37 |
| 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) | | 106,63G-6,72G-6,72G-6,73G-6,66G-6,74G | 106,69 G | 0,38 | 0,38 |
| Euro | 1.000 | 04.02.20 | 04.02. | A1ASU8 | XS0482908091 | 4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20) | | 102,35G-2,35G-2,37G-102,34G-2,34G-2,34G-2,34G | 102,35 G | | |
| US\$ | 5.000 | 26.05.21 | 26.MN | A1814D | US30216BGD82 | Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21) | | 99,68G-9,7G-9,66G-9,62G-9,54G-9,55G | 99,67 G | 1,77 | 1,76 |
| US\$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,09G-1,09G-1,1G-1,1G-1,05G-0,9G-0,93G | 101,08 G | 1,66 | 1,66 |
| US\$ | 5.000 | 21.07.20 | 21.JJ | A1Z4ER | US30216BFR87 | 1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20) | | 99,93G-9,92G-9,91G-9,89G-9,85G-9,85G-9,87G | 99,93 G | 1,9 | 1,9 |
| US\$ | 5.000 | 30.11.20 | 30.MN | A19SX0 | US30216BGY20 | Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20) | | 100,29G-0,22G | 100,3 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 5.000 | 03.12.19 | 03.JD | A1VHM5 | US30216BFB36 | Export Development Canada Registered Bonds 1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19) | | 99,86G-9,87G- 99,87G -9,86G-9,86G-9,84G-9,84G | 99,86 G | 2,17 | 2,15 |
| 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) | | 105,27G-4,8G | 105,25 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,17G-5,17G-5,17G- /105,17G //-5,16G-5,05G-4,62G-4,62G | 105,13 G | 2,12 | 2,12 |
| US\$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 103,25G-3,36G-3,19G-2,98G-2,79G-2,82G | 103,19 G | 2,18 | 2,18 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1ZX8B | US30231GAG73 | 1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,79G-9,82G-9,86G-9,88G-9,87G-9,88G | 99,87 G | 2,14 | 2,13 |
| US\$ | 1.000 | 06.03.22 | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 101,22G-1,24G-1,22G-1,12G-0,98G-1,04G | 101,2 G | 1,99 | 1,99 |
| Euro | 500 | 24.06.20 | 24.06. | A1HL07 | AT0000A10J83 | FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20) | | 102,52G-2,52G | 102,53 G | 1,03 | 1,03 |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 100,98G-1,13G | 101,05 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) | | 101,5G-1,49G | 101,5 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 103,75G-3,48G | 103,55 G | 2 | 2 |
| Euro | 1.000 | 21.01.21 | 21.01. | A183D7 | XS1435295925 | FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21) | | 101,97G-1,95G | 101,97 G | | |
| Euro | 1.000 | 23.10.19 | 23.10. | A1ZP1L | XS1111858756 | 2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19) | | 100,41G- /100,42G - 0,41G | 100,42 G | | |
| Euro | 1.000 | 17.04.20 | 17.04. | A1ZZ6Q | XS1220057472 | 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20) | | 101G-0,99G | 100,99 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) | | 103,56G-3,54G | 103,56 G | 0,15 | 0,15 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 109,98G-9,7G | 109,98 G | 1,31 | 1,31 |
| Euro | 1.000 | 26.08.20 | 26.FMAN | A19FLV | XS1590503279 | FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20) | | 99,66G-9,65G | 99,63 G | 0,38 | 0,38 |
| Euro | 1.000 | 17.09.19 | 17.MJSD | A1Z6R2 | XS1292513105 | 0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19) | | 100,04G-0,07G | 100,07 G | | |
| 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) | | 102,09G-1,99G | 102,06 G | 1,07 | 1,07 |
| Euro | 1.000 | 11.02.21 | 11.02. | A18XU9 | XS1362349943 | 1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21) | | 102,13G-2,1G | 102,13 G | 0,25 | 0,24 |
| Euro | 1.000 | 13.09.21 | 13.09. | A19BLN | XS1548776498 | 0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,63G-0,63G-0,59G-0,6G-0,6G-0,61G | 100,65 G | 0,57 | 0,57 |
| Euro | 1.000 | 13.05.20 | 13.05. | A1Z1FB | XS1232188257 | 1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) | | 100,79G-0,79G | 100,79 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.11.20 | 09.11. | A1Z917 | XS1317725726 | 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) | | 101,96G-1,9G | 101,9 G | | |
| Euro | 1.000 | 24.06.21 | 24.06. | A1ZK1N | XS1080158535 | 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21) | | 102,62G-2,62G-2,62G- 2,62G - /102,62G - 2,61G G-2,59G-2,59G | 102,63 G | 0,47 | 0,47 |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,96G-0,91G | 100,95 G | 0,76 | 0,76 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 103,95G-3,95G | 103,46 G | 4,82 | 4,81 |
| 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) | | 100,14G-0,12G- /100,12G -0,12G-0,12G-0,12G | 100,13 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,66G-2,58G | 102,65 G | 2,84 | 2,84 |
| US\$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 104,88G-3,98G | 104,74 G | 4,34 | 4,34 |
| Euro | 1.000 | 09.04.20 | 09.O4. | A18ZZ6 | XS1319814064 | 0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20) | | 100,25G-0,25G | 100,25 G | 0,12 | 0,11 |
| Euro | 1.000 | 11.01.23 | 11.O1. | A18ZZ7 | XS1319814577 | 1%, v. 11.04.16(23), EO-Notes 2016(16/23) | | 103,18G-3,07G | 103,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.01.27 | 11.O1. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 108,07G-8,07G-8,17G-8,1G-8,1G-8,04G-8,15G | 108,13 G | 0,5 | 0,5 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19BFB | US31428XBM74 | 3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27) | | 102,79G-2,79G-2,79G-2,79G-2,62G-2,67G | 102,79 G | 2,93 | 2,92 |
| US\$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 103,37G-3,37G-3,42G-3,2G-3,27G | 103,48 G | 4,24 | 4,24 |
| US\$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 103,37G-3,37G | 103,62 G | 2,97 | 2,97 |
| US\$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 97,96G-8,29G | 97,96 G | 4,2 | 4,2 |
| US\$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 94,75G-5,61G | 94,89 G | 4,22 | 4,22 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7YR | US31428XAS53 | 2 5/8%, v. 27.07.12(22), DL-Notes 2012(12/22) | | 100,96G-0,87G | 100,97 G | 2,33 | 2,33 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1VD75 | US31428XAY22 | 4%, v. 09.01.14(24), DL-Notes 2014(14/24) | | 106,83G-6,37G | 106,83 G | 2,48 | 2,48 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 97,3G-8,78G-8,17G-7,82G | 97,82 G | 4,29 | 4,28 |
| US\$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 94,19G-4,13G-4,56G-5,12G-4,83G | 94,14 G | 4,84 | 4,84 |
| Euro | 1.000 | 05.08.31 | 05.O8. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 103,83G-4,05G | 104,11 G | 0,94 | 0,94 |
| Euro | 1.000 | 05.08.25 | 05.O8. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,42G-1,4G | 101,48 G | 0,21 | 0,21 |
| US\$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 100,02G-99,49G | 100,02 G | 3,18 | 3,19 |
| US\$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 108,9G-8,11G | 108,93 G | 3,2 | 3,2 |
| US\$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 112,08G | 112,07 G | 4,27 | 4,27 |
| Euro | 1.000 | 13.05.22 | 13.O5. | A2RWNH | XS1937060884 | 0 7/10%, v. 18.01.19(22), EO-Notes 2019(19/22) | | 102,19G-2,15G | 102,18 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) | | 107,14G-8,49G-8,49G-7,45G-7,45G-7,09G | 108,11 G | 4,34 | 4,34 |
| US\$ | 1.000 | 01.02.20 | 01.FA | A1ZULX | US31428XAZ96 | 2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20) | | 100,02G-0,03G-0,02G-0,02G-0,01G-0,01G | 100,02 G | 2,29 | 2,28 |
| US\$ | 1.000 | 01.02.25 | 01.FA | A1ZULY | US31428XBC92 | 3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25) | | 102,98G-3,08G-3,02G-2,65G-2,72G | 102,99 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 99,63G-101,79G-1,41G-1,39G-1,46G | 101,95 G | 3,81 | 3,81 |
| Euro | 1.000 | 16.03.23 | 16.O3. | A18Y3J | XS1380394806 | Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 103,88G-3,88G | 103,93 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.09.22 | 14.O9. | A18541 | ES0205032016 | Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 101,67G-1,66G | 101,62 G | | |
| Euro | 100.000 | 31.03.25 | 31.O3. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 105,87G-5,87G | 105,87 G | 0,32 | 0,32 |
| Euro | 1.000 | 07.06.21 | 07.O6. | A1HLTB | XS0940284937 | 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21) | | 106,54G-6,54G- 106,54G -6,54G-6,54G-6,51G-6,51G | 106,54 G | | |
| Euro | 100.000 | 15.07.24 | 15.O7. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 111,76G-1,78G- 111,8G -1,77G-1,75G-1,74G-1,77G | 111,76 G | 0,1 | 0,1 |
| Euro | 1.000 | endlos | 14.O5. | A19R6F | XS1716927766 | Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 94,9G-4,89G | 94,9 G | | |
| Euro | 1.000 | 29.03.24 | 29.O3. | A18ZPB | XS1388625425 | Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 111,42G-1,36G | 111,39 G | 1,21 | 1,21 |
| 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 | | 100,05G-0,05G | 99,94 G | 4,46 | 4,43 |
| US\$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 104,78G-5,05G | 104,93 G | 3,8 | 3,79 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1Z3LG | US31562QAC15 | 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) | | 100,85G-0,95G | 100,85 G | 3,07 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,05G-1G-/101,01G/-1,01G-1,01G-1,01G-1,01G | 101,02 G | 0,55 | 0,55 |
| Euro | 1.000 | 22.03.21 | 22.03. | A1ZE3M | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21) | | 107,13G-7,13G-/107,13G/-7,13G-7,13G-7,13G-7,13G | 107,13 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 112,65G-/112,64G/-2,63G | 112,66 G | 0,39 | 0,39 |
| 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) | | 100,11G-0,11G | 100,12 G | 2,2 | 2,18 |
| 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 | | 101,45G-3,86G | 103,86 G | 4,78 | 4,77 |
| Euro | 1.000 | 15.01.21 | 15.01. | A19KUM | XS1640492648 | Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 100,68G-0,75G | 100,76 G | 0,03 | 0,03 |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | | | 105,37G-5,25G | 105,29 G | | |
| Euro | 100.000 | 22.12.21 | 22.JD | A19ARV | BE6291563466 | FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21) | | 54,7G-5,32G | 55,32 G | 13,42 | 13,42 |
| 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) | | 102,79G-2,79G | 102,79 G | 1,16 | 1,16 |
| 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) | | 106,27G-6,22G | 106,2 G | S s | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | | | 114,55G-4,85G-4,99G-4,99G-4,99G-4,81G-4,81G | 114,42 G | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSQD | XS1140297000 | | | 102,98G-2,97G-2,97G-2,97G-2,95G-2,95G | 102,97 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) | | 101,18G-1,18G | 101,18 G | 2,55 | 2,54 |
| US\$ | 1.000 | 11.02.20 | 11.FA | A1ZV0D | XS1186986904 | | | 99,73G-9,73G-9,73G-9,74G-9,74G-9,74G-9,74G | 99,73 G | 2,81 | 2,79 |
| US\$ | 1.000 | 24.02.20 | 24.FA | A1ZW8E | XS1193304596 | | | 99,82G-9,82G-9,84G-9,84G-9,85G-9,83G | 99,83 G | 2,97 | 2,95 |
| US\$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 119,55G-9,55G-9,68G-9,6G-9,79G | 119,22 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | | S s | 106,14G-6,44G-6,21G-6,19G-6,27G-6,08G | 106,28 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | | S s | 101,55G-1,73G-1,62G-1,51G-1,48G-1,45G | 101,6 G | 2,35 | 2,35 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z0V9 | XS1225512026 | FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20) | | 100,43G-0,43G-0,43G-0,43G-0,43G-0,43G | 100,43 G | 3,66 | 3,64 |
| 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) | | 104,47G-4,41G | 104,48 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | | | 108,24G-8,13G | 108,17 G | 0,84 | 0,84 |
| US\$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | | | 103,24G-2,76G | 103,15 G | 2,78 | 2,77 |
| US\$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | | | 104,44G-4,52G | 104,45 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | | | 106,64G-7,19G | 105,45 G | 4,03 | 4,03 |
| | | | | | | | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,26G-8,25G | 109,16 G | 3,28 | 3,28 |
| 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) | | 101,42G-1,45G | 101,4 G | 0,68 | 0,68 |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 104,03G-3,9G | 104 G | 0,65 | 0,65 |
| US\$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 102,52G-3,53G | 102,42 G | 3,82 | 3,82 |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | Fluvius System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 109,83G-9,94G- 109,93G - 9,91G-9,88G-9,85G-9,88G | 109,94 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,89G-1,89G- 111,85G - 1,85G-1,8G-1,8G-1,81G | 111,87 G | 0,03 | 0,03 |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 122,27G-2,91G- 122,32G - 2,32G-2,41G-2,21G-2,35G | 122,2 G | 0,51 | 0,51 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 117,73G-7,77G | 117,62 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,34G- 111,38G - 1,22G | 111,31 G | 0,2 | 0,2 |
| 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) | | 112,1G-1,04G- 111,03G - 1,03G-1,03G-1,01G-1,01G | 112 G | 1,58 | 1,58 |
| Euro | 1.000 | 15.02.21 | 15.FA | A1GLY6 | XS0576395478 | FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21) | | 108,16G-8,15G- 108,15G - 8,15G-8,15G-8,15G-8,14G- 8,14G | 108,16 G | | |
| US\$ | 200.000 | 20.01.20 | 20.JAJO | A19B2A | XS1551501577 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,5376300000000001%, zinsv. v. 22.07.19-20.10.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20) | | 100,06G-0,06G-0,06G- 0,06G-0,06G-0,06G | 100,06 G | 2,42 | 2,4 |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 102,88G-2,87G | 102,88 G | | |
| nz\$ | 2.000 | 16.10.19 | 16.10. | A1ZQ4V | XS1121265117 | 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19) | | 100,58G-0,55G- 100,56G - 0,55G-0,55G-0,55G-0,55G- 0,55G | 100,58 G | 1,45 | 1,44 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 102,19G-2,17G | 102,2 G | | |
| Euro | 100.000 | 08.09.21 | 08.09. | A1K0SM | DE000A1K0SM8 | FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21) | | 107,64G-7,63G-7,63G- 107,63G //-7,63G-7,63G- 7,6G-7,6G | 107,64 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) | | 107,51G-7,48G-7,47G- 107,47G //-7,47G-7,47G- 7,45G-7,45G | 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 | 100,8G-0,8G- 100,79G - 0,79G-0,79G-0,79G-0,79G | 100,8 G | | |
| Euro | 100.000 | 20.10.20 | 20.10. | A2AAMP | DE000A2AAMP7 | v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20) | S 50128 | 100,73G-0,73G-0,73G- 0,73G-0,73G-0,73G-0,73G | 100,73 G | -0,61 | |
| Euro | 100.000 | 13.11.20 | 13.11. | A2DACY | DE000A2DACY4 | v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20) | S 50141 | 100,79G-0,78G-0,78G- 0,78G-0,78G-0,78G-0,78G | 100,78 G | -0,62 | |
| US\$ | 200.000 | 15.05.20 | 15.05. | A2DACZ | XS1610895168 | 1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20) | | 99,8G-9,8G-9,8G-9,8G- 9,8G-9,8G | 99,79 G | 2,02 | 2,01 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | 355412 | US345370BV11 | Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) | | 125,52G-5,55G | 125,96 G | 6,05 | 6,04 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | Ford Motor Co. Registered Debentures 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 144,6G-4,56G | 143,8 G | 6,59 | 6,59 |
| US\$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 112,95G-2,92G | 113,21 G | 4,91 | 4,91 |
| US\$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 116,92G-7,1G-117,05G/-6,97G-7,21G-6,5G-6,86G | 116,81 G | 5,58 | 5,58 |
| US\$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 101,18G-1,32G-1,3G-1,34G | 101,18 G | 4,17 | 4,17 |
| US\$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 93,27G-3,27G-3,39G-3,52G-3,09G-3,15G | 92,63 G | 5,88 | 5,88 |
| US\$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 87,85G-8,1G-88,22G/-8,08G-8,11G-8,11G-7,77G-7,71G | 87,33 G | 5,79 | 5,79 |
| Euro | 1.000 | 01.12.21 | 01.MJSD | A19S36 | XS1729872652 | 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) | | 98,45G-8,48G | 98,46 G | 0,1 | 0,1 |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 93,3G-3,29G | 93,2 G | 0,81 | 0,81 |
| 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) | | 98,53G-8,55G | 98,12 G | 3,98 | 3,98 |
| US\$ | 1.000 | 09.01.20 | 10.JAJO | A19BHU | US345397YF47 | 3,3113800000000002%, zinsv. v. 09.07.19-08.10.19, v. 09.01.17(20), DL-FLR Notes 2017(20) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | 3,07 | 3,04 |
| US\$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 97,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G | 97,97 G | 4,49 | 4,49 |
| US\$ | 1.000 | 20.12.21 | 20.JD | A18976 | US34540TNZ11 | Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21) | | 99,58G-9,58G-9,58G-9,52G-9,52G-9,52G | 99,58 G | 3,49 | 3,49 |
| US\$ | 1.000 | 20.12.19 | 20.JD | A18977 | US34540TNY46 | 2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19) | | 99,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 99,43 G | 4,21 | 4,15 |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100,08G-99,99G | 100,07 G | 1,36 | 1,36 |
| US\$ | 1.000 | 20.03.25 | 20.MS | A1ZYMV | US34540TJG85 | 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25) | | 93,6G-3,6G-3,6G-6,31G-6,25G-6,31G | 96,57 G | 4,08 | 4,08 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,51G-1,39G | 101,49 G | 1,11 | 1,11 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 101,71G-1,6G | 101,69 G | 2,12 | 2,12 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 106,49G-6,38G | 106,4 G | 1,56 | 1,56 |
| 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) | | 101,56G-1,28G | 101,52 G | 3,22 | 3,22 |
| US\$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 103,08G-2,64G | 103,09 G | 4,21 | 4,21 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A19BHS | US345397YE71 | 2,681%, v. 09.01.17(20), DL-Notes 2017(20) | | 99,91G-9,86G-9,86G-9,9G-9,8G-9,8G | 99,91 G | 3,21 | 3,18 |
| US\$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 100,24G-0,3G-0,2G-0,21G-99,83G-100,01G | 100,25 G | 3,84 | 3,84 |
| US\$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,23G-0,18G-0,11G-0,11G-0,08G-0,08G | 100,24 G | 3,33 | 3,33 |
| US\$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 96,16G-6,44G | 96,33 G | 4,38 | 4,38 |
| US\$ | 1.000 | 09.01.22 | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100G-0G-0,13G-0,11G-99,9G-9,95G | 100,2 G | 3,27 | 3,26 |
| US\$ | 1.000 | 04.08.20 | 04.FA | A1Z43D | US345397XK41 | 3,157%, v. 04.08.15(20), DL-Notes 2015(20) | | 100,04G-0,07G-99,93G-100,03G-0,03G-0,03G | 100,03 G | 3,15 | 3,15 |
| US\$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 100,38G-0,45G-0,26G-0,26G-0,24G-99,97G-100,04G | 100,41 G | 4,17 | 4,17 |
| US\$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 99,36G-9,44G-99,39G/-9,12G-9,17G-8,97G-9,02G | 99,38 G | 3,92 | 3,92 |
| US\$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 101,81G-0,81G | 101,81 G | 5,07 | 5,07 |
| US\$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 100,29G-99,98G | 100,22 G | 3,38 | 3,38 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | Ford Motor Credit Co. LLC Registered Notes 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | 100,86G-0,3G | 100,66 G | 4,54 | 4,54 |
| US\$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | | | 107,51G-6,85G | 107,39 G | 3,98 | 3,97 |
| 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 | | 99,53G-9,54G-9,55G-9,52G-9,52G-9,36G | 99,49 G | 2,42 | 2,42 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869V | USC35797AB27 | | | 101,92G-1,91G-1,91G-1,99G-1,92G-1,57G-1,57G | 101,85 G | 2,83 | 2,83 |
| 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) | | 106,29G-6,29G-7,31G- 107,31G -7,31G-7,31G-7,31G-7,25G-7,25G | 107,28 G | | |
| Euro | 1.000 | 24.05.21 | 24.05. | A1GRNE | XS0629937409 | | | 107,54G-7,57G- 107,54G -7,53G-7,53G-7,52G-7,52G-7,53G | 107,55 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) 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) | | 102,99G-2,92G | 102,96 G | 0,05 | 0,05 |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | | | 107,68G-7,66G | 107,63 G | 0,43 | 0,43 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | | | 112,09G-2,09G | 112,01 G | 0,8 | 0,8 |
| | | | | | | | | | | | |
| 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) | | 100,31G-0,32G- 100,31G -0,31G-0,31G-0,31G | 100,34 G | 0,75 | 0,75 |
| 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) | | 98,72G-8,97G | 99,58 G | 4,02 | 4,01 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | | | 88,62G-8,62G-8,62G-8,81G-8,79G-9,31G-9,31G-9,31G-9,28G-0,27G | 90,07 G | 6,34 | 6,34 |
| US\$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 97,62G | 98,05 G | 5,44 | 5,44 |
| US\$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | | | 96,78G-6,54G | 97,42 G | 5,79 | 5,79 |
| 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 | 102,23G-2,19G | 102,21 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | | | 106,12G-6G | 106,08 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | | | 112,26G-2,17G | 112,23 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | | | 120,16G-0,12G | 120 G | 1,25 | 1,25 |
| 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) | | 107,49G-7,41G | 107,45 G | 0,23 | 0,23 |
| 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 | | 100,85G-1G | 100,85 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 | | 107,51G-7,38G | 107,58 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | | | 107,55G-7,55G | 107,55 G | 3,18 | 3,18 |
| 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 | 2,92 | 2,92 |
| 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 | | 102,73G-2,7G- 102,7G -2,7G-2,7G-2,7G-2,7G | 102,71 G | | |
| Euro | 1.000 | 01.02.21 | 01.FA | A1ZB7H | XS1013955379 | | | 104,49G-4,57G- 104,56G -4,55G-4,54G-4,55G-4,55G | 104,57 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | Fresenius SE & Co. KGaA Guaranteed Registered Notes 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 117,62G-7,67G- 117,65G/- 7,63G-7,43G-7,47G-7,54G | 117,65 G | 0,06 | 0,06 |
| 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) | | 109,26G-9,12G | 109,21 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | | | 119,39G-9,12G | 119,2 G | 0,78 | 0,78 |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24) | | 98,75G-8,77G-8,71G- 8,69G-8,7G | 98,75 G | | |
| US\$ | 1.000 | 01.02.21 | 01.FA | A1ZDVJ | USU31436AG04 | Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S | | 101,93G-1,98G | 102 G | 2,88 | 2,87 |
| 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 | | 104,49G-3,65G | 103,88 G | 3,39 | 3,38 |
| 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) 8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20) | | 50,91G | 53,46 B | 20,86 | 20,9 |
| US\$ | 1.000 | 15.01.27 | 15.JJ | A0NWUZ | US17453BAS07 | | | 48,5G-6,55G | 48,5 G | 24,73 | 24,62 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1804L | US35906AAW80 | | | 50,19G-49,68G | 50,45 G | 38,85 | 38,85 |
| US\$ | 1.000 | 15.09.25 | 15.MS | A1804M | US35906AAZ12 | | | 47,99G-5,6G | 51,93 B | 34,17 | 34,16 |
| US\$ | 1.000 | 15.04.20 | 15.AO | A1AZDL | US35906AAH14 | | | 59,62G-9,62G-9,62G- 9,62G-9,55G-9,54G | 60,05 G | 27,26 | 27,26 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1AZDM | US35906AAK43 | | 8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22) | | 52,98B | 53,95 B | 31,31 |
| US\$ | 1.000 | 15.01.23 | 15.JJ | A1G8GH | US35906AAM09 | 7 1/8%, v. 15.08.12(23), DL-Notes 2012(12/23) | | 52,59B | 51 G | 26,79 | 26,79 |
| 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) | | 47,77G-6,78G | 45,78 G | 27,16 | 26,99 |
| 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-6,02G-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.) | | 66,4G-6,4G- 66,4G/-6,3G- 6,3G-6,3G-6,3G | 66,55 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 | | 97,72G-7,72G-7,16G- 7,16G-6,93G-6,93G | 97,27 G | 7,75 | 7,75 |
| 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 | | 3,27G-3,27G- 3,27G/- 3,27G-3,27G-3,27G-3,27G | 3,27 G | 315,55 | 315,55 |
| 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 | | 95,55G-5,55G- 95,55G/- 5,55G-5,3G-5,3G-5,3G | 95,55 G | 7,39 | 7,37 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 15.06.21 | 15.JD | A1ZJ4N | XS1071419524 | Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S | | 97,92G-7,92G- 97,92G/-7,92G-7,92G-7,92G-7,92G | 97,92 G | 6,7 | 6,69 |
| Euro | 100.000 | 15.02.23 | 15.02.14.01. | A19R69 | PTGALLOM0004 | Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,13G-1,1G | 101,11 G | 0,68 | 0,68 |
| Euro | 100.000 | 14.01.21 | | A1ZLZU | PTGALJOE0008 | 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21) | | 104,07G-4,07G- 104,05G/-4,05G-4,05G-4,05G-4,05G | 104,07 G | 0,13 | 0,13 |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | Galp Gfs Natural Distribuição, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | 105,23G-5,18G | 105,2 G | 0,11 | 0,11 |
| 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 | | 83,19G-3,02G | 83,19 G | 8,36 | 8,36 |
| 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 | 108,98G-8,95G-8,96G-8,88G-8,96G | 108,91 G | 0,14 | 0,14 |
| 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 | 118,75G-8,85G-8,93G-8,66G-8,9G | 118,48 G | 1,05 | 1,05 |
| £ | 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) | | 98,61G-8,83G-8,83G-8,8G-8,6G-8,64G | 98,58 G | 2,69 | 2,69 |
| 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 | | 138,39G-8,33G- 138,31G/-8,29G-8,4G-8,2G-8,22G | 138,33 G | 5 | 5 |
| US\$ | 1.000 | 07.03.22 | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 108,24G-8,32G- 108,31G/-8,29G-8,29G-8,29G-8,28G-8,28G-8,29G | 108,34 G | 3,14 | 3,14 |
| 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 | 108,91G-8,86G-8,87G-8,84G-8,85G-8,85G | 108,9 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 | 105,37G-6,06G-6,06G-6,1G-6,12G | 106,13 G | 0,08 | 0,08 |
| 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 | 105,58G-5,42G | 105,43 G | 1,18 | 1,18 |
| 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 | 106,28G-6,24G | 106,26 G | 1,5 | 1,5 |
| 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 | | 105,24G-5,28G- 105,27G/-5,21G-5,28G-5,39G-5,39G | 105,25 G | 3,03 | 3,03 |
| 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-7,05G- 107,05G/-6,99G-6,99G-6,99G-6,99G-6,99G | 106,99 G | 4,01 | 4,01 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 116,01G-6G- 116G/-5,99G-5,99G-6,02G-6,03G | 116,01 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1HHG4 | XS0906946008 | 3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S | | 101,85G-1,84G- 101,81G/-1,81G-1,8G-1,81G-1,81G | 101,84 G | 0,35 | 0,35 |
| sfrs | 5.000 | 25.10.19 | 25.10. | A1HSDK | CH0226274261 | 2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM | | 100,47G-0,45G- 100,47G/-0,47G-0,47G-0,47G-0,47G | 100,47 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.02.21 | 26.02. | A1ZD28 | XS1038646078 | 3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM | | 105,09G-5,04G- 104,99G/-4,99G-4,99G-5G-5G | 105,03 G | 0,32 | 0,32 |
| 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) | | 103,53G-3,54G- 103,53G/-3,53G-3,53G-3,51G-3,47G | 103,54 G | 1,91 | 1,91 |
| A\$ | 1.000 | 26.09.19 | 26.09. | A1HQ3A | XS0972856917 | GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,41G-0,41G- 100,41G/-0,41G-0,41G-0,41G | 100,41 G | 1,34 | 1,34 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|-------------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 17.05.21 21.01.20 | 17.FMAN 21.JAJ0 | A0GSCB A1ZUT3 | XS0254356057 XS1169331367 | GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) 0,01%, zinsv. v. 22.07.19-20.10.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20) | | 99,92G- 99,92G/-9,92G 99,99G-9,98G-9,95G- 9,98G-9,98G-9,98G | 99,92 G 99,98 G | 0,05 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) | | 109,82G-9,85G- /109,84G/- 9,84G-9,84G-9,83G-9,84G | 109,85 G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 128,27G-8,23G- /128,25G/- 8,22G-8,18G-8,4G-8,55G | 128,19 G | 0,71 | 0,71 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 155,38G- 155,63G/-5,57G- 5,57G-5,25G-5,63G | 155,07 G | 2,3 | 2,3 |
| Euro | 1.000 | 23.01.20 | 23.01. | A1AMWJ | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20) | | 102,34G-2,31G- /102,31G/- 2,31G-2,32G-2,4G-2,4G | 102,33 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,83G-8,87G- /108,78G/- 8,77G-8,76G-8,76G-8,69G- 8,72G | 108,83 G | 0,18 | 0,18 |
| 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-2,18G- /102,18G/- 2,21G-2,18G-2,18G-2,17G- 2,17G | 102,18 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) | | 102,3G-2,27G | 102,26 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) | | 100,34G-2,72G | 102,8 G | 4,23 | 4,23 |
| 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) | | 101,23G-1,25G-1,24G- 1,23G-1,23G-1,23G-1,23G | 101,23 G | | |
| 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 | 99,99G-100,08G | 100,07 G | 0,01 | 0,01 |
| Euro Euro Euro | 100.000 100.000 100.000 | 30.06.27 30.06.32 30.05.23 | 30.06. 30.06. 30.05. | A19KYG A19KYH A1HLGM | FR0013266350 FR0013266368 FR0011502814 | Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | S s S s | 109,33G-9,33G 115,44G-5,48G 111,25G-1,28G- /111,27G/- 1,26G-1,26G-1,26G-1,24G- 1,27G | 109,31 G 115,33 G 111,28 G | 0,18 0,74 | 0,18 0,74 |
| Euro | 100.000 | 17.06.24 | 17.06. | A1Z22T | FR0012790327 | 2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24) | | 110,59G-0,47G-0,47G- 0,51G-0,54G-0,59G | 110,55 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) | | 102,61G-2,81G- /102,93G/- 2,92G-2,92G-2,92G-2,92G | 102,8 G | 0,25 | 0,25 |
| 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) | | 108,33G-8,43G | 108,44 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) | | 103,84G-3,84G- /103,83G/- 3,82G-3,82G-3,8G-3,8G | 103,88 G | 0,31 | 0,31 |
| US\$ US\$ | 1.000 1.000 | 05.05.26 09.01.20 | 07.FMAN 09.JAJ0 | A0LNVQ A1ZUL8 | US36962GW752 US36967FAA93 | General Electric Co. Floating Rate Medium -Term Notes 2,66675%, zinsv. v. 05.08.19-04.11.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) 2,9313799999999999%, zinsv. v. 09.07.19-08.10.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20) | | 90,52G-1,16G 99,89G-9,89G-9,89G- 9,89G-9,89G-9,89G | 91,08 G 99,89 G | 4,25 3,25 | 4,25 3,21 |
| US\$ Euro | 1.000 1.000 | 15.03.23 28.05.20 | 17.MJSD 28.FMAN | A1HHJ3 A1Z142 | US36966THT25 XS1238900515 | General Electric Co. Floating Rate Notes 3,41025%, zinsv. v. 17.06.19-15.09.19, v. 14.03.13(23), DL-FLR Notes 2013(23) zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20) | | 98,73G-9,32G 99,96G-9,97G-9,95G- 9,94G-9,95G-9,95G | 98,81 G 99,95 G | 3,66 0,06 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | General Electric Co. Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) 4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20) 5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20) 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) 4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21) 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) 2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19) 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20) 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) 2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20) General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) General Electric Co. Registered Subordinated Notes 5,2999999999999998%, v. 11.02.11(21), DL-Notes 2011(21) General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | 125,19G-5,9G | 125,19 | G | 4,14 | 4,14 |
| US\$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | | 120,79G-121,11G-0,92G-0,79G-1,17G | 119,92 | G | 4,48 | 4,48 |
| US\$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | | 129,39G-31,21G | 129,96 | G | 4,5 | 4,5 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | | 100,42G-0,29G | 100,17 | G | 8,41 | 8,4 |
| US\$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | | 117,09G-7,5G | 117,22 | G | 4,52 | 4,52 |
| US\$ | 1.000 | 16.09.20 | 16.MS | A1A09S | US36962G4R28 | | 101,76G-1,73G | 101,76 | G | 2,76 | 2,76 |
| US\$ | 1.000 | 08.01.20 | 08.JJ | A1AR2W | US36962G4J02 | | 100,96G-1,11G | 101,13 | G | 2,68 | 2,66 |
| US\$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | | 101,66G-1,7G-101,43G-1,44G-1,31G-1,28G | 101,42 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 07.01.21 | 07.JJ | A1GKXE | US36962G4Y78 | | 102,85G-2,93G-102,89G-2,88G-2,88G-2,84G-2,86G | 102,94 | G | 2,54 | 2,53 |
| US\$ | 1.000 | 17.10.21 | 17.AO | A1GWDT | US36962G5J92 | | 104,49G-4,02G | 104,45 | G | 2,75 | 2,75 |
| US\$ | 1.000 | 11.12.19 | 11.JD | A1HDYR | US36962G6P44 | | 99,65G-9,62G-99,61G-9,66G-9,65G-9,64G-9,8G | 99,65 | G | 2,74 | 2,72 |
| US\$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | | 101,45G-1,53G-101,48G-1,56G-1,09G-1,14G | 101,01 | G | 2,76 | 2,76 |
| US\$ | 2.000 | 28.03.20 | 28.MS | A1ZFMF | XS1042118106 | | 99,93G-9,84G | 99,87 | G | 2,78 | 2,76 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | | 102,96G-2,64G-102,66G-2,69G-2,89G-2,84G-2,79G | 102,96 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 09.01.20 | 09.JJ | A1ZULW | US36962G7M04 | | 99,85G-9,85G-9,84G-9,82G-9,8G-9,8G | 99,85 | G | 2,72 | 2,7 |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 100,88G-0,88G-0,83G-0,83G-0,83G-0,85G | 100,87 | G | 0,07 | 0,07 | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 101,7G-1,8G-1,73G-1,7G-1,76G | 101,77 | G | 0,56 | 0,56 | |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 101,86G-2,09G-1,97G-1,93G | 102,2 | G | 1,29 | 1,29 | |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 100,89G-1,19G-1,23G-0,97G-1,23G | 101 | G | 2,04 | 2,04 | |
| US\$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 100,16G-0,16G-0,13G-100,22G-0,05G-99,97G-100,03G | 100,22 | G | 2,71 | 2,71 | |
| US\$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 95,6G | 95,6 | G | 4,48 | 4,48 | |
| US\$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 102,56G-2,56G-102,56G-2,56G-2,56G-2,6G-2,6G | 102,76 | G | 2,78 | 2,78 | |
| US\$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 101,04G-1,31G-101,43G-1,43G-1,43G-1,63G-1,67G | 101 | G | 4,44 | 4,44 | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 103,91G-3,89G-3,82G-3,82G-3,8G-3,84G | 103,85 | G | 0,23 | 0,23 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 106,77G-6,9G-6,79G-6,78G-6,76G-6,81G | 106,84 | G | 0,96 | 0,96 | |
| US\$ | 1.000 | 11.02.21 | 11.FA | A1GMJ7 | US369622SM84 | 104,14G-4,03G | 104,13 | G | 2,54 | 2,54 | |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 129,85G-9,73G-9,73G-129,45G-9,41G-9,41G-9,15G-9,37G | 129,45 | G | 1,98 | 1,98 | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 110,18G-110,53G-0,43G-0,46G-0,08G-0,35G | 110,24 | G | 4,06 | 4,06 | |
| US\$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 100,9G-0,74G | 100,27 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | General Mills Inc. Registered Notes 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 106,42G-6,39G | 106,43 G | 0,65 | 0,65 |
| 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) | | 102,34G-2,35G-102,34G-2,34G-2,34G-2,34G-2,34G | 102,34 G | 0,23 | 0,23 |
| US\$ | 1.000 | 07.08.20 | 07.FMAN | A19MSZ | US37045VAM28 | General Motors Co. Floating Rate Notes 3,0089999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.08.17(20), DL-FLR Notes 2017(20) | | 99,97G-100,08G-0,08G-0,08G-0,08G-0,08G | 100,03 G | 2,96 | 2,96 |
| 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) | | 114,21G-4,04G | 114,29 G | 5,39 | 5,39 |
| US\$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 106,32G-6,27G | 106,34 G | 4,21 | 4,21 |
| US\$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 102,23G-2,39G-2,38G-1,98G-2,12G | 102,24 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 101,54G-1,54G-1,76G-1,54G-1,16G-1,59G | 101,13 G | 5,08 | 5,08 |
| US\$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 100,29G-0,03G-0,85G-99,65G-9,77G | 100,29 G | 5,49 | 5,49 |
| US\$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 106,85G-6,83G | 106,72 G | 3,12 | 3,12 |
| US\$ | 1.000 | 02.10.43 | 02.AO | A1UN2E | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43) | | 110,42G-0,53G-0,05G-9,99G-9,79G | 109,78 G | 5,59 | 5,59 |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 102,41G-2,14G | 102,38 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 107,67G-7,94G | 107,68 G | 5,48 | 5,48 |
| Euro | 1.000 | 10.05.21 | 10.FMAN | A19G69 | XS1609252645 | General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,282%, zinsv. v. 12.08.19-11.11.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) | | 100,24G-0,24G-0,24G-0,24G-0,24G-0,23G-0,23G | 100,23 G | 0,15 | 0,15 |
| 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) | | 100,62G-0,55G-0,55G-0,6G-0,6G-0,6G | 100,42 G | 3,64 | 3,63 |
| 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) | | 100,24G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,12 G | 2,94 | 2,93 |
| US\$ | 1.000 | 06.11.20 | 06.FMAN | A19RSY | US37045XCC83 | 2,7792500000000002%, zinsv. v. 06.08.19-05.11.19, v. 07.11.17(20), DL-FLR Notes 2017(20) | | 99,71G-9,66G | 99,66 G | 3,1 | 3,09 |
| 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) | | 100,4G-0,41G-0,41G-0,41G-0,41G-0,41G | 100,41 G | 2,9 | 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) | | 102,14G-2,23G | 102,36 G | 3,09 | 3,08 |
| US\$ | 1.000 | 06.07.21 | 06.JJ | A183VJ | US37045XBM74 | 3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21) | | 101,03G-0,89G | 101,03 G | 2,73 | 2,73 |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187BY | US37045XBP06 | 2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,94G-9,95G-9,95G-9,95G-9,94G-9,94G | 99,94 G | 2,8 | 2,77 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,65G-1,65G-1,49G-1,64G-1,58G-1,67G | 101,75 G | 3,77 | 3,76 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YL4 | US37045XBF24 | 4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 102,23G-2,21G | 102,3 G | 2,75 | 2,74 |
| US\$ | 1.000 | 14.01.22 | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 101,78G-1,85G-1,65G-1,67G-1,58G-1,59G | 101,77 G | 2,78 | 2,78 |
| US\$ | 1.000 | 13.04.20 | 13.AO | A19GBK | US37045XBV73 | 2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20) | | 100,01G-0,02G-0,02G-99,95G-9,93G-9,94G | 99,96 G | 2,76 | 2,75 |
| US\$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 102,78G-2,66G-2,66G-2,48G-2,2G-2,26G | 102,79 G | 3,45 | 3,45 |
| US\$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 100,93G-0,82G | 100,99 G | 2,87 | 2,87 |
| US\$ | 1.000 | 06.11.20 | 06.MN | A19RV1 | US37045XCB01 | 2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20) | | 99,78G-9,68G | 99,77 G | 2,73 | 2,73 |
| US\$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 101,04G-0,68G | 100,98 G | 3,38 | 3,38 |
| US\$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 101,11G-0,93G | 101,23 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) | | 99,07G | 99,11 G | 4,02 | 4,02 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 09.04.21 | 09.AO | A19Y46 | US37045XCJ37 | General Motors Financial Co. Inc. Guaranteed Registered Notes 3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21) | | 101,48G-1,38G | 101,49 G | 2,71 | 2,7 |
| US\$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 103,8G-3,33G | 103,94 G | 3,72 | 3,72 |
| US\$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,69G-1,25G-1,44G-1,38G-1,45G | 101,6 G | 2,9 | 2,89 |
| US\$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 103,73G-3,63G-3,49G-3,44G-3,2G-3,29G | 103,72 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) | | 100,47G-0,48G-0,47G-0,39G-0,4G-0,41G | 100,47 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 102,3G-2,21G-2,09G-2,2G-1,92G-1,98G | 102,33 G | 3,63 | 3,62 |
| US\$ | 1.000 | 15.01.20 | 15.JJ | A1ZUVB | US37045XAR70 | 3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20) | | 100,09G-0,13G-0,12G-0,03G-0,08G-0,08G | 100,09 G | 2,97 | 2,95 |
| 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) | | 101,88G-1,9G-1,84G-1,84G-1,85G-1,88G | 101,91 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,68G-4,58G | 104,64 G | 0,85 | 0,85 |
| 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) | | 103,65G-3,53G | 103,81 G | 3,19 | 3,19 |
| A\$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,68G-4,77G | 104,88 G | 2,44 | 2,44 |
| 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 | 90,79G-0,79G | 90,79 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) | | 101,34G-2,572G | 101,58 G | 5,46 | 5,44 |
| US\$ | 1.000 | 24.09.21 | 24.MS | A1GN83 | US37247DAP15 | 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21) | | 103,24G-3,955G | 102,56 G | 5,68 | 5,68 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A1GP1W | XS0617134092 | Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S | | 102,07G-2,07G-105,07G/-5,02G-5,02G-5,02G-5,07G | 105,07 G | 3,72 | 3,72 |
| 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 | | 94,25G-2,77G | 92,64 G | 4,56 | 4,56 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 96,82G-6,75G | 96,85 G | 3,84 | 3,84 |
| 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) | | 103,15G-2,65G | 103,15 G | 2,96 | 2,96 |
| 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 | | 109,31G-9,12G-9,12G-9,12G-9,11G-9,1G | 109,13 G | 0,8 | 0,8 |
| 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) | | 123,41G-3,45G-123,36G/-3,36G-3,32G-3,35G-3,33G | 123,42 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) | | 143,12G-143,29G-2,99G | 143,03 G | 2,37 | 2,37 |
| 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) | | 117,95G-7,79G | 117,12 G | 3,73 | 3,73 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,5G- 102,49G -2,43G-- 2,43G-2,37G-2,26G-2,3G | 102,45 G | 2,14 | 2,14 |
| 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) | | 100,11G-0,11G | 100,11 G | -0,14 | |
| 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) | | 101,66G-1,66G-1,65G- 1,53G-1,42G | 101,71 G | 2,32 | 2,32 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 102,1G-1,75G | 102,05 G | 2,24 | 2,24 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 103,41G | 103,28 G | 2,26 | 2,26 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 106,82G-7,16G | 107,89 G | 2,56 | 2,56 |
| 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) | | 124,24G-4,16G | 124,22 G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 113,61G-3,45G | 113,49 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 106,79G-6,72G | 106,77 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.12.19 | 02.12. | A1ZS5W | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19) | | 100,23G- 100,23G -0,23G | 100,25 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 108,26G- 108,24G -8,13G | 108,24 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) | | 100,25G-0,24G | 100,25 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) | | 108,54G-8,44G | 108,82 G | 5,47 | 5,47 |
| 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 | | 104,64G-4,68G-4,65G- 4,58G-4,55G-4,56G | 104,65 G | 2,86 | 2,86 |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | Glencore Finance [Europe] Ltd. Floating Rate Medium -Term Notes 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 110,79G- 110,84G -0,83G- 0,8G-0,68G-0,72G | 110,79 G | 1,79 | 1,79 |
| 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) | | 105G-5,21G-5,21G-5,24G | 105,21 G | 0,57 | 0,57 |
| Euro | 1.000 | 30.09.20 | 30.09. | A1HRF8 | XS0974877150 | 3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20) | | 103,36G-3,73G- 103,71G - 3,71G-3,71G-3,7G-3,7G | 103,75 G | 0,08 | 0,08 |
| 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) | | 103,29G-3,31G-3,26G- 3,27G-3,26G | 103,28 G | 0,73 | 0,73 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 116,04G-6,11G- 116,07G - 6,04G-5,91G-5,92G-6G | 116,08 G | 1,22 | 1,22 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 103,35G-3,39G-3,33G- 3,34G-3,32G | 103,35 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZYK0 | XS1202846819 | 1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21) | | 101,62G-1,61G-1,6G- 1,61G-1,62G-1,61G | 101,61 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,55G-4,62G-4,62G- 4,6G-4,69G | 104,61 G | 0,89 | 0,89 |
| 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) | | 102,3G-2,47G | 102,46 G | 1,14 | 1,14 |
| 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 | | 101,47G-1,44G-1,61G- 1,48G-1,5G | 101,51 G | 3,81 | 3,8 |
| US\$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 99,89G-9,74G | 100,27 G | 3,95 | 3,95 |
| US\$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 104,37G-4,37G- 104,37G - 4,37G-4,37G-4,37G-4,37G | 104,37 G | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | Glencore Funding LLC Guaranteed Registered Notes 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 106,47G-106,32G-6,01G-5,81G-5,08G | 106,46 G | 3,47 | 3,47 |
| 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 | | 104,21G-3,92G | 104,16 G | 3,22 | 3,22 |
| 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 | | 105,54G-4,79G | 106,28 G | 4,31 | 4,3 |
| 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 | 104,85G-4,66G | 104,7 G | 0,44 | 0,44 |
| 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 | 110,25G-0,07G | 110,19 G | 0,91 | 0,91 |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 106,69G-6,77G | 106,77 G | 1,73 | 1,72 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A1HHKM | US380956AD47 | Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23) | | 101,77G-1,77G-2,24G-1,85G-1,94G-2,03G | 101,8 G | 3,12 | 3,12 |
| 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 | | 101,17G-1,18G | 101,18 G | 3,48 | 3,48 |
| 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) | | 102,16G-2,19G-102,18G-2,2G-2,26G-2,3G-2,29G | 102,15 G | 2,3 | 2,3 |
| US\$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,035G-6,015G-105,955G/-5,885G-6,055G | 105,905 G | 1,98 | 1,98 |
| 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) | | 118,66G-8,65G | 118,7 G | 4,74 | 4,74 |
| 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 | | 101,26G-1,26G | 101,26 G | | |
| US\$ | 1.000 | 05.09.19 | 05.MS | A1ZEAK | XS1040726587 | 4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S | | 100,22G-0,12G-100,06G/-0,05G-0,05G-0,02G-0,01G | 100,06 G | 4,78 | 4,68 |
| 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) | | 105,5G-5,48G | 105,47 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 | 103,5G-3,51G-103,51G/-3,49G-3,49G-3,46G-3,46G | 103,5 G | 0,42 | 0,42 |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 106,06G-6,02G | 106,04 G | 0,43 | 0,43 |
| 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) | | 111,58G-1,58G-1,33G-1,27G-1,22G-1,32G | 111,58 G | 0,19 | 0,19 |
| 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.) | | 110G-0G | 109,9 G | | |
| Euro | 1.000 | 02.02.22 | 02.02. | A189PU | XS1527138272 | Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 101,5G-1,5G-1,49G-1,48G-1,48G-1,48G-1,45G | 101,47 G | 0,53 | 0,53 |
| 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 | 101,23G-1,23G | 101,23 G | 0,29 | 0,29 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,22G-1,22G | 101,24 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,88G-1,87G | 101,88 G | 0,48 | 0,48 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 105,23G-5,21G | 105,24 G | 0,49 | 0,49 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,33G-2,12G | 102,36 G | 2,81 | 2,81 |
| £ | 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) 0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) 0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 212,53G-4,01G-4,21G | 212,75 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | | | 172,35G- 173,53G/-3,14G- 3,22G-2,9G-3,04G | 172,46 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | | | 247,04G-9,21G | 247,21 G | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | | | 114,89G-4,99G-4,99G- 4,98G-4,92G-4,92G-4,74G- 4,74G-4,83G | 114,9 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) | | 113,78G-3,78G- 113,83G/- 3,8G-3,77G-3,71G-3,73G | 113,79 G | 0,39 | 0,39 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 125,75G- 125,87G/-5,79G- 5,77G-5,53G-5,65G | 125,75 G | 0,34 | 0,34 |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 112,3G-2,58G | 112,33 G | 0,99 | 0,99 |
| £ | 0,01 | 07.09.19 | 07.MS | A1AJYJ | GB00B4YRFP41 | 3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19) | | 100,21G-0,19G | 100,21 G | 0,63 | 0,63 |
| £ | 0,01 | 07.09.20 | 07.MS | A1AX7V | GB00B582JV65 | 3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20) | | 103,44G-3,44G- 103,46G/- 3,44G-3,43G-3,43G-3,41G | 103,44 G | 0,52 | 0,52 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 104,32G-4,38G- 104,39G/- 4,36G-4,33G-4,2G-4,26G | 104,31 G | 0,35 | 0,35 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 144,7G-5,23G | 144,68 G | 1,13 | 1,13 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 188,74G- 191,04G/-0,69G- 0,84G-0,79G-0,79G-0,51G | 188,88 G | 1,11 | 1,11 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 107,79G-7,87G- 107,83G/- 7,82G-7,81G-7,59G-7,71G | 107,79 G | 0,34 | 0,34 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,5G-0,4G | 100,5 G | 0,36 | 0,36 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFBH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 112,18G- 112,27G/-2,21G- 2,2G-1,99G-2,08G | 112,17 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) | | 101,51G-1,51G-1,54G- 1,53G-1,45G-1,48G | 101,51 G | 0,47 | 0,47 |
| £ | 0,01 | 22.07.20 | 22.JJ | A1ZN43 | GB00BN65R198 | 2%, v. 03.09.14(20), LS-Treasury Stock 2014(20) | | 101,38G-1,38G-1,37G- 101,39G/-1,38G-1,37G- 1,37G-1,35G | 101,38 G | 0,55 | 0,55 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 110,18G-0,32G-0,26G- 0,25G-9,97G-10,09G | 110,18 G | 0,32 | 0,32 |
| 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) | | 100,95G-1,43G- 101,39G/- 1,39G-1,39G-1,39G-1,39G | 101,45 G | 7,73 | 7,73 |
| 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) | | 126,4G-6,28G-6,28G- 6,28G-6,28G-6,4G-6,4G | 126,4 G | 2,12 | 2,12 |
| 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.) | | 117,13G-7,02G- 116,95G/- 6,92G-6,8G-6,92G-7,08G | 117,11 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) | | 103,63G-3,57G-3,57G- 3,54G-3,53G-3,53G-3,49G- 3,53G | 103,54 G | 0,62 | 0,62 |
| 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 | | 84,94G-5,18G | 85,18 G | 6,19 | 6,19 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 121,88G-1,88G-0,37G-0,71G-0G-0,3G | 121,88 G | 5,09 | 5,08 |
| 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 | | 122,02G-2,02G- 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 | | 105,03G-5,03G-5,03G- 105,03G -4,98G-4,82G-5,01G-4,87G | 104,72 G | 3,94 | 3,93 |
| Euro | 985,06 | 15.05.17 | 15.05. | A1K0YD | DE000A1K0YD5 | Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017) | | 0,15G-0,15G | 0,15 G | | |
| US\$ | 1.000 | 11.09.19 | 11.MS | A1ZPEW | XS1107172535 | Haitong International Finance 2014 Ltd. Senior Notes 3,99000000000000002%, v. 11.09.14(19), DL-Notes 2014(19) | | 99,28G-9,28G-9,26G-9,27G-9,27G-9,27G | 99,28 G | 7,9 | 7,9 |
| 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) | | (ausg) | | | |
| 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) | | 105,08G-4,93G | 105,04 G | 2,95 | 2,95 |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GXAZ | US406216AZ40 | 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 101,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 101,15 G | 2,74 | 2,73 |
| 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 | | 100,1G-0,42G | 100,55 G | 5,43 | 5,42 |
| Euro | 1.000 | 17.02.20 | 17.02. | HSH4W6 | DE000HSH4W63 | Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20) | S 2310 | 100,23G-0,23G | 100,23 G | 0,54 | 0,54 |
| Euro | 1.000 | 21.01.21 | 21.01. | HSH4WB | DE000HSH4WB6 | 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21) | S 2282 | 99,37G-9,37G-9,37G-9,37G-9,37G-9,39G | 99,37 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 | 102,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G | 102,14 G | 0,02 | 0,02 |
| 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 | 102,6G- 102,6G - 2,59G | 102,6 G | | |
| Euro | 1.000 | 20.07.20 | 20.07. | HSH6KQ | DE000HSH6KQ4 | Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682 | S 2682 | 100,52G-0,51G | 100,51 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 | 104,08G-4,09G-4,07G-4,08G-4,04G-4,08G | 104,04 G | | |
| Euro | 1.000 | 01.07.22 | 01.07. | A1ZLF7 | XS1081656180 | Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22) | | 102,99G-2,99G- 102,99G -2,99G-2,99G-2,95G-2,95G | 102,98 G | 0,96 | 0,96 |
| 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 | | 110,96G-0,99G-1,04G-1,05G-1,05G-1,05G | 111,05 G | 1,15 | 1,15 |
| Euro | 50.000 | 14.09.40 | 14.09. | A1A01F | XS0541620901 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40) | | 106,1G-6,13G- 106,15G -6,12G-6,12G-6,15G-6,12G | 106,13 G | 5,26 | 5,26 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 117,43G-7,44G-/117,37G/- 7,35G-7,33G-7,31G-7,34G | 117,41 G | 3,87 | 3,87 |
| 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 | | 109,35G-9,34G | 109,28 G | 0,05 | 0,05 |
| 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.) | | 111,65G-1,58G-/111,59G/- 1,58G-1,58G-1,67G-1,67G | 111,68 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 | | 106,19G-6,13G-6,13G- 6,06G-6,06G-6,11G-6,1G | 106,13 G | 3,79 | 3,79 |
| US\$ | 1.000 | 15.06.20 | 15.JD | A19EJ8 | USU24652AJ52 | Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,87G-9,88G-9,87G- 9,86G-9,83G-9,83G-9,84G | 99,88 G | 2,61 | 2,6 |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 101,19G-1,34G | 101,48 G | 2,97 | 2,96 |
| 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 | | 100G-99,96G-9,88G-9,84G- 9,68G-9,71G | 99,97 G | 2,67 | 2,67 |
| US\$ | 1.000 | 26.02.20 | 26.FA | A1ZXMP | USU24652AF31 | 2,1499999999999999%, v. 26.02.15(20), DL-Med.-T.Nts 2015(15/20)Reg.S | | 99,54G-9,76G | 99,8 G | 2,62 | 2,61 |
| 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) | | 102,23G-3,66G | 101,84 G | 4,44 | 4,44 |
| 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) | | 101,7G-1,67G | 101,67 G | 0,59 | 0,59 |
| US\$ | 1.000 | 08.06.21 | 08.JD | A182P7 | XS1303467077 | Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S | | 99,2G-9,2G-9,2G-9,2G- 9,2G-9,2G | 99,29 G | 4,77 | 4,76 |
| 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-99,94G-101,05G- 99,95G-9,95G-9,88G-9,86G | 100,32 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) | | 103,72G-3,72G-3,72G- 3,72G-3,31G-3,46G | 103,84 G | 2,73 | 2,73 |
| 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 | 110,7G-0,69G | 110,63 G | 1,09 | 1,09 |
| 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 | 105,69G-5,7G-5,7G- /105,7G//5,68G-5,67G- 5,68G-5,67G | 105,69 G | 0,66 | 0,66 |
| 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) | | 106,73G-6,73G-6,75G- 6,75G-6,83G-6,8G-6,66G | 106,75 G | 0,93 | 0,93 |
| 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) | | 109,66G-9,59G-9,52G- 9,51G-9,48G-9,52G | 109,57 G | 0,25 | 0,25 |
| 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) | | 107,43G-7,5G | 107,56 G | 0,17 | 0,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | HeidelbergCement AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 107,22G-7,07G-7,08G-7,1G-7,15G | 107,16 G | 0,19 | 0,19 |
| 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) | | 104,83G-4,83G-4,84G- 104,84G -4,82G-4,84G-4,81G-4,84G | 104,87 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) | | 101,59G-1,51G | 101,55 G | | |
| Euro | 1.000 | 18.01.21 | 18.01. | A19BPE | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21) | | 100,81G-0,81G-0,8G-0,8G-0,8G-0,8G | 100,81 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) | | 108,29G-8,19G | 108,24 G | 0,37 | 0,37 |
| 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) | | 108,01G-7,8G-7,75G-7,83G | 107,94 G | 0,48 | 0,48 |
| 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) | | 109,85G-9,53G | 109,69 G | 0,62 | 0,62 |
| Euro | 1.000 | 31.10.19 | 30.A31O | A1A6PH | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19) | | 101,79G-1,8G- 101,8G -1,8G-1,8G-1,8G | 101,83 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) | | 103,99G-4,01G- 103,99G -3,98G-3,98G-3,98G-4G | 104,02 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) | | 107,43G-7,41G- 107,38G -7,37G-7,36G-7,35G-7,36G | 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) | | 104,26G-4,17G | 104,21 G | 0,61 | 0,61 |
| 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 | | 97,5G-7,5G-7,5G-6,95G-7,15G-7,15G | 98,22 G | 9,4 | 9,37 |
| 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) | | 93,8G-4,07G | 93,75 G | 8 | 7,97 |
| 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) | | 105,77G-5,73G-5,77G-5,73G-5,8G | 105,74 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) | | 108,7G-8,75G-8,75G-8,66G-8,66G | 108,64 G | 0,2 | 0,2 |
| 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) | | 108,06G-8,01G | 108,03 G | | |
| 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) | | 107,73G-7,67G | 107,66 G | 0,23 | 0,23 |
| 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) | | 114,21G-4,07G | 114,02 G | 0,5 | 0,5 |
| 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) | | 110,63G-0,53G | 110,57 G | 0,44 | 0,44 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 116,91G-6,97G- 116,88G -6,83G-6,86G-6,84G-6,83G | 116,87 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) | | 102,3G-2,32G- 102,29G -2,28G-2,27G-2,27G-2,27G | 102,33 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 116,97G-7,04G- 117,04G -6,99G-6,99G-6,92G-6,92G-6,92G | 116,97 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.04.21 | 06.04. | A1HH4C | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21) | | 103,79G-3,8G- 103,77G -3,76G-3,76G-3,75G-3,75G | 103,77 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) | | 102,82G-2,79G | 102,81 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 | | 106,23G-6,23G-6,13G-5,79G-5,92G | 106,07 G | 2,73 | 2,73 |
| US\$ | 1.000 | 29.03.47 | 29.MS | A19E8Z | USN39427FW99 | 4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S | | 113,23G-3,45G-3,33G-3,33G-3,39G-2,77G-3,2G | 112,49 G | 3,62 | 3,62 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | Heineken N.V. Registered Notes 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 103,27G-3,27G- 102,85G -2,95G-2,95G-2,93G-2,87G-2,89G | 103 G | 2,27 | 2,27 |
| 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 | | 102,12G-2,14G- 101,91G -1,95G-1,88G-1,67G-1,68G | 102,03 G | 2,28 | 2,28 |
| US\$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 106,52G-4,79G-6,91G-6,3G | 105,16 G | 3,63 | 3,63 |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 103,54G-3,52G-3,45G-3,5G-3,54G | 103,55 G | 0,25 | 0,25 |
| Euro | 1.000 | 24.01.20 | 24.01. | A1R0V9 | XS0875513268 | HELLA GmbH & Co. KGaA Anleihen 2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020) | | 101,04G-1,1G- 101,1G -1,1G-1,1G-1,09G-1,09G | 101,1 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) | | 107,13G-7,13G-7,39G-7,39G-7,39G-7,39G | 107,39 G | 1,4 | 1,4 |
| 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 | 104,07G-3,62G | 103,66 G | 0,48 | 0,48 |
| 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 | 108,05G-7,94G | 107,99 G | 0,9 | 0,9 |
| 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) | | 100,68G-0,63G-0,63G-0,62G-0,62G-0,62G | 100,64 G | -0,3 | |
| 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) | | 99,93G-9,94G-9,94G-9,94G-9,94G-9,94G-9,93G-9,93G | 99,93 G | 2,4 | 2,37 |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,5G-0,56G-0,52G-0,52G-0,39G-0,45G | 100,47 G | 0,73 | 0,73 |
| US\$ | 2.000 | 12.06.20 | 12.06. | A2E4FR | XS1626039819 | 2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20) | | 99,45G-9,55G-9,55G-9,55G-9,52G-9,52G-9,49G-9,48G | 99,55 G | 2,64 | 2,63 |
| 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 | | 101,44G-1,44G | 101,43 G | 3,46 | 3,45 |
| Euro | 1.000 | 30.03.23 | 30.MS | A19XX4 | XS1790929217 | 5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S | | 103,94G-4,22G | 104,05 G | 4,28 | 4,27 |
| US\$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 102,58G-2,67G | 102,58 G | 3,93 | 3,93 |
| US\$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 107,98G | 107,98 G | 5,32 | 5,32 |
| 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) | | 108,45G-8,72G- 108,69G -8,68G-8,67G-8,65G-8,65G | 108,66 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) | | 99,8G-9,75G | 99,8 G | 3,17 | 3,16 |
| 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) | | 110,18G-9,87G | 110,2 G | 3,15 | 3,15 |
| US\$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 111,99G-3,06G | 112,13 G | 5,48 | 5,48 |
| US\$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 115,06G-5,31G | 115,05 G | 4,88 | 4,88 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 105,49G-5,18G | 105,51 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,89G-1,57G | 101,99 G | 2,76 | 2,75 |
| 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) | | 103,91G-3,91G-3,91G-4,22G-4,22G-4,22G | 103,98 G | 3,34 | 3,34 |
| 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) | | 74,4G-4,4G | 74,4 G | 6,84 | 6,84 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 106,71G-7,15G | 107,22 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.03.20 | 20.03. | A1TM5X | DE000A1TM5X8 | HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020) | | 102,17G-2,18G-102,18G/-2,18G-2,19G-2,19G-2,19G-2,18G | 102,19 G | 0,22 | 0,22 |
| 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) | | 105,04G-5,06G | 105,04 G | 1,67 | 1,67 |
| 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) | | 105,16G-5,04G | 105,09 G | 0,04 | 0,04 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | | | 107,69G-7,68G | 107,62 G | 0,94 | 0,94 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | | | 113,36G-3,42G-113,43G/-3,43G-3,41G-3,41G-3,46G | 113,43 G | | |
| 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.) | | 104,24G-4,08G | 104,35 G | | |
| Euro | 1.000 | 07.09.20 | 07.09. | A1G842 | XS0825829590 | Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20) | | 103,03G-3,04G-103,02G/-3,02G-3,02G-3,02G-3,02G | 103,03 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) | | 106,29G-6,33G | 106,38 G | 0,83 | 0,83 |
| 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) | | 109,83G-9,6G-109,59G/-9,55G-9,54G-9,53G-9,59G | 109,6 G | 0,51 | 0,51 |
| 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) | | 111,16G-1,51G | 111,69 G | 3,93 | 3,92 |
| US\$ | 1.000 | 30.10.19 08.08.22 | 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) 2,1869999999999998%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 99,97G-9,99G | 99,97 G | 2,37 | 2,35 |
| US\$ | 1.000 | | 08.FMAN | A2R553 | US438516BV76 | | | 100,12G-0,12G | 100,12 G | 2,16 | 2,16 |
| 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) | | 99,79G-9,73G-9,77G-9,75G-9,75G-9,75G-9,75G | 99,72 G | 2,62 | 2,6 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 99,76G-9,69G-9,64G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,65 G | 2,06 | 2,06 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 101,35G-1,35G-1,44G-1,08G-1,18G | 101,25 G | 2,33 | 2,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.10.19 | 30.AO | A19RC6 | US438516BQ81 | Honeywell International Inc. Registered Notes 1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19) | | 99,78G-9,83G | 99,82 G | 2,63 | 2,61 |
| US\$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,85G-0,55G | 100,78 G | 1,97 | 1,97 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 101,66G-1,17G | 101,52 G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 103,44G-2,57G | 102,9 G | 2,42 | 2,42 |
| 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) | | 101,6G-1,61G- /101,61G/- 1,61G-1,63G-1,63G-1,63G | 101,6 G | 0,59 | 0,59 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | HP Inc. Registered Notes 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 104,74G-4,79G- /104,76G/- 4,7G-4,59G-4,42G-4,45G | 104,65 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GR0Q | US428236BM44 | 4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21) | | 103,38G-3,46G- /103,44G/- 3,37G-3,42G-3,32G-3,36G | 103,43 G | 2,39 | 2,39 |
| US\$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 110,56G-0,56G-0,67G- 0,65G-9,95G | 110,28 G | 5,3 | 5,3 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVL8 | US428236BQ57 | 4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21) | | 103,99G-3,96G- /103,96G/- 3,96G-3,95G-3,94G-3,94G | 103,96 G | 2,44 | 2,44 |
| US\$ | 1.000 | 09.12.21 | 09.JD | A1GX9C | US428236BV43 | 4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21) | | 104,97G-5,03G- /104,98G/- 4,96G-4,89G-4,78G-4,84G | 104,98 G | 2,5 | 2,5 |
| 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-6,08G-6,08G- /106,08G/- 6,08G-6,08G- 6,07G-6,07G | 106,09 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.) | | 72,85G-2,91G | 73,03 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) | | 105,23G-4,72G | 104,95 G | 3,26 | 3,25 |
| 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) | | 101,02G-0,98G | 101,01 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) | | 110,79G-0,7G | 110,7 G | 0,18 | 0,18 |
| Euro | 100.000 | 16.01.20 | 16.01. | A1HEV8 | FR0011391580 | 1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20) | | 100,93G-0,92G-0,92G- /100,92G/- 0,92G-0,92G- 0,92G-0,92G | 100,92 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) | | 100,56G-0,54G | 100,55 G | 0,18 | 0,18 |
| Euro | 1.000 | 04.12.21 | 04.MJSD | A2RU16 | XS1917614569 | 0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21) | | 100,67G-0,66G | 100,66 G | 0,29 | 0,29 |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | HSBC Holdings PLC Medium - Term Notes 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 103,7G-3,68G-3,6G-3,57G- 3,48G-3,48G | 103,7 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.03.22 | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 103,93G-3,91G-3,89G- 3,89G-3,88G-3,83G-3,83G | 103,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 116,3G-6,42G-6,34G- 6,36G-6,22G-6,22G | 116,34 G | 0,33 | 0,33 |
| A\$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 104,56G-4,24G | 104,65 G | 2,37 | 2,36 |
| 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) | | 101G-0,79G | 100,95 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | HSBC Holdings PLC Registered Notes 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 104,2G-4,23G-/104,23G/-4,2G-4,08G-3,96G-3,95G | 104,17 G | 2,45 | 2,45 |
| US\$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 106,87G-6,75G-6,61G-6,56G-6,53G | 107,07 G | 3,38 | 3,38 |
| US\$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 105,39G-5,39G-5,22G-5,22G-4,81G-4,81G | 105,7 G | 3,39 | 3,39 |
| 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.) | | 104,18G-3,59G | 104,24 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) | | 118,15G-7,62G-7,54G-7,37G-7,37G | 118,14 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 113,64G-3,08G | 113,64 G | 0,72 | 0,72 |
| US\$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | S s | 100,79G-0,1G | 100,82 G | | |
| US\$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 103,8G-3,08G | 103,93 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | | 113,22G-2,72G | 113,26 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 106,09G-5,93G-/105,77G/-5,77G-5,77G-5,58G-5,58G | 106,1 G | | |
| US\$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 104,08G-3,88G-3,58G-3,31G-3,44G-3,44G | 104,19 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) | | 110,56G-0,59G-0,59G-/110,59G/-0,59G-0,59G-0,55G-0,55G | 110,55 G | | |
| Euro | 100.000 | 28.10.20 | 28.10. | A1HSDN | FR0011600923 | 1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20) | | 102,86G-2,85G-2,85G-/102,85G/-2,85G-2,85G-2,84G-2,84G | 102,85 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 | 1,98 | 1,98 |
| 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) | | 100,39G-0,39G-0,44G-0,32G-0,31G-0,33G | 100,45 G | 2,42 | 2,42 |
| US\$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 104,81G-4,81G-/104,96G/-4,96G-4,86G-4,83G-4,83G | 104,57 G | 2,45 | 2,45 |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 102,09G-2,56G-2,49G-2,49G-2,48G-2,47G-2,47G | 102,48 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 105,23G-5,29G-5,31G-5,3G-5,31G-5,25G-5,26G | 105,21 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.) | | 94,54G-4,54G-/95,4G/-5,4G-5,4G-5,4G-5,4G-5,4G | 95,4 G | | |
| US\$ | 1.000 | endlos | 24.JJ | A19B83 | XS1555076162 | Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.) | | 100,55G-0,48G | 100,55 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 0,89 | 0,89 |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 110,22G-0,24G- 110,24G -0,21G-0,2G-0,2G-0,2G | 110,23 | G | | |
| 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) | | 103,29G- 103,25G -3,24G-3,22G-3,22G-3,23G-3,23G | 103,29 | 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) | | 107,92G-8,59G | 108,17 | G | 3,3 | 3,3 |
| 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.) | | 58,99G-9G | 59 | G | | |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZP0X | XS1112184715 | HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21) | | 102,51G-2,52G-2,52G- 102,52G -2,52G-2,52G-2,52G-2,5G-2,5G | 102,52 | 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-0,17G- 100,17G -0,17G-0,17G-0,17G-0,17G | 100,18 | 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) | | 103,03G-3,05G-3,05G-3,05G-3,05G-3,05G-3,01G-3,01G | 103,02 | G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 109,56G-9,57G-9,56G- 109,56G -9,55G-9,53G-9,52G-9,52G | 109,56 | 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) | | 102,57G-2,55G-2,55G- 102,55G -2,55G-2,55G-2,55G-2,55G-2,55G-2,55G | 102,56 | G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 103,82G-3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,82G-3,82G | 103,8 | 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) | | 101,17G-1,16G- 101,16G -1,16G-1,16G-1,16G | 101,17 | G | | |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XUP | US44891CAT09 | Hyundai Capital America Floating Rate Medium -Term Notes 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S | | 99,9G-9,9G | 99,9 | G | 3,36 | 3,35 |
| US\$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 96,86G-6,4G | 96,52 | G | 3,35 | 3,35 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 104,51G-4,14G | 104,42 | G | 2,99 | 2,99 |
| US\$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 100,96G-0,96G-0,94G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,92 | G | 2,75 | 2,75 |
| 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 | | 101,37G-1,19G | 101,38 | G | 2,87 | 2,86 |
| US\$ | 1.000 | 18.09.20 | 18.MS | A19PLZ | US44891CAQ69 | 2 3/4%, v. 20.09.17(20), DL-Med.-T. Nts 17(17/20) Reg.S | | 100,31G-0,22G | 100,3 | G | 2,56 | 2,56 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XUM | US44891CAS26 | 3,4500000000000002%, v. 12.03.18(21), DL-Med.-T. Nts 18(18/21) Reg.S | | 101,38G-1,25G | 101,37 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9P6 | US44891CAD56 | 3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S | | 100,08G-0,55G | 100,6 | G | 2,55 | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | Hyundai Capital America Medium - Term Notes 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 101,95G-1,4G | 101,72 G | 3,11 | 3,11 |
| US\$ | 1.000 | 01.02.22 | 01.FA | A2RXB9 | US44891CAY93 | | | 102,79G-2,58G | 102,75 G | 2,88 | 2,87 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | | | 105,51G-5,11G | 105,42 G | 3,09 | 3,09 |
| 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 | | 100,03G-99,96G | 99,97 G | 2,68 | 2,67 |
| 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) 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 103,18G-3,12G | 103,18 G | 1,74 | 1,74 |
| A\$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | | | 104,08G-4,08G | 104,05 G | 1,91 | 1,91 |
| US\$ | 1.000 | 29.08.27 | 29.FA | A19NGW | USY3815NAZ43 | | | 102,84G-2,1G | 102,41 G | 3,35 | 3,35 |
| 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 | | 101,8G-1,8G | 102,05 G | 6,72 | 6,71 |
| 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) | | 102,51G-2,53G-2,51G-2,51G-2,48G-2,51G | 102,5 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.) | | 100,44G-0,18G | 100,47 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) 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) 4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s | 105,05G-5,34G-5,26G-5,32G-5,32G-5,36G | 105,36 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | | S s | 108,81G-8,72G | 108,75 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | | S s | 105,96G-5,96G | 106,01 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | | S s | 109,05G-9,43G | 109,48 G | 0,08 | 0,08 |
| Euro | 50.000 | 23.03.20 | 23.03. | A1AUR3 | XS0494868630 | | | 102,64G-2,6G-102,63G/-2,63G-2,62G-2,63G-2,63G | 102,64 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.) 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 102,48G-2,43G | 102,51 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | | | 106,05G-6,01G | 106,12 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) 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) 3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21) 2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20) 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 107,91G-7,83G | 107,86 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | | | 102,93G-3,02G-3,02G-2,91G-2,95G-2,9G-2,9G | 102,9 G | | |
| Euro | 100.000 | 01.02.21 | 01.02. | A1HFA0 | XS0879869187 | | | 105,55G-5,54G-105,51G/-5,51G-5,51G-5,5G-5,5G | 105,54 G | | |
| Euro | 100.000 | 11.11.20 | 11.11. | A1HLUN | XS0940711947 | | | 103,74G-103,77G/-3,77G-3,77G-3,77G-3,77G | 103,78 G | | |
| Euro | 100.000 | 31.01.22 | 31.01. | A1HSYR | XS0990109240 | | | 108,12G-8,12G-108,08G/-8,09G-8,09G-8,04G-8,04G | 108,09 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | | | 108,84G-8,84G-108,77G/-8,77G-8,77G-8,75G-8,74G-8,75G | 108,83 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | | | 110,63G-0,64G-110,61G/-0,59G-0,59G-0,59G-0,55G-0,6G | 110,6 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) 1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21) 2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22) | | 99,84G-9,69G | 99,84 G | 3,24 |
| US\$ | 1.000 | 20.01.21 | 20.JJ | A19N0K | US44932HAB96 | | | 99,62G-9,55G | 99,53 G | 2,13 | 2,13 |
| US\$ | 1.000 | 08.09.22 | 08.MS | A19N2D | US44932HAC79 | | | 100,09G-99,89G | 100,12 G | 2,25 | 2,25 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 109,75G-9,81G-9,81G-9,8G-9,73G-9,73G | 109,71 G | 0,31 | 0,31 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 114,01G-4,01G- /114,01G/-3,99G-3,99G-3,96G-4G | 114,01 G | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A1Z6CA | FR0012942647 | 1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22) | | 106,09G-6,11G-6,1G-6,1G-6,06G-6,06G | 106,09 G | | |
| Euro | 100.000 | 16.04.21 | 16.04. | A1ZGU2 | FR0011847714 | 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21) | | 103,42G-3,42G-3,42G- /103,42G/-3,42G-3,42G-3,42G-3,4G | 103,42 G | 0,21 | 0,21 |
| 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) | | 101,05G-1,11G | 101,25 G | 5,46 | 5,44 |
| 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 | | 100,65G-0,65G-0,37G-0,37G-0,41G-0,41G | 100,64 G | 3,72 | 3,72 |
| 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 | | 95,65G-5,65G-4,8G-5,31G-4,8G-4,8G-4,8G | 94,8 G | 5,73 | 5,73 |
| 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 | | 102,69G-2,69G-2,69G-2,69G-2,69G-2,69G | 103,69 G | 8,29 | 8,27 |
| 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) | | 100,67G | 100,67 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 105,05G-5,08G-5,08G-5,08G-5,08G-5,06G-5,08G | 105,06 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) | | 114,14G-4,18G-4,18G-4,14G-4,19G-4,09G-4,25G | 113,97 G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,09G-6,39G | 105,98 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) | | 118,025G-8,14G- /118,11G/-8,08G-8,1G-8,06G-8,15G | 118,02 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) | | 104,33G-4,25G | 104,3 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 98,8G-8,69G | 98,81 G | 1,77 | 1,77 |
| Euro | 100.000 | 25.11.21 | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100,15G-0,12G | 100,15 G | 0,57 | 0,57 |
| 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) | | 104,9G-4,97G- /104,97G/-4,94G-4,94G-4,94G-4,94G-4,93G | 104,96 G | | |
| Euro | 1.000 | 19.05.34 | 19.05. | A1VFKW | XS1028954870 | 3%, v. 20.05.14(34), EO-Notes 2014(14/34) | | 132,59G- /132,95G/-2,87G-2,93G-2,85G-2,96G | 132,54 G | 0,65 | 0,65 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 105,35G-5,44G-5,4G-5,4G-5,37G-5,39G | 105,41 G | | |
| Euro | 100.000 | 21.02.22 | 21.02. | A0LNCB | ES0349045007 | IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22) | | 112,34G-2,47G- /112,47G/-2,46G-2,46G-2,43G-2,43G | 112,47 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) | | 102,11G-2,13G | 102,08 G | 2,09 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|------------------------------|----------------------------------|--|-----------------------------------|--------------------------------------|--|--|------------------------------|--|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 100.000 | 31.03.22 10.12.24 | 31.03. 10.12. | A18ZN7 A1ZTKV | FR0013143344 FR0012370872 | IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 102,07G-2,04G 108,48G-8,46G- /108,44G/- 8,44G-8,43G-8,41G-8,44G | 102,06 G 108,43 G | 0,1 0,39 | 0,1 0,39 |
| 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 | 101,04G-1,05G-1,04G- 1,03G-1,02G-1,02G-1,02G | 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 | 104,14G-4,11G-4,15G- 4,13G-4,15G-4,16G | 104,18 G | 0,6 | 0,6 |
| Euro Euro | 1.000 1.000 | 02.12.19 26.02.21 | 01.12. 26.02. | A1GXWD A1ZD98 | XS0715437140 XS1040508167 | 5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21) | S s | 101,52G- /101,51G/-1,51G 103,11G-3,1G- /103,08G/- 3,06G-3,06G-3,06G | 101,49 G 103,08 G | | 0,24 0,24 |
| 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) | | 115,22G-5,27G- /115,26G/- 5,23G-5,24G-5,1G-5,1G | 115,19 G | 0,98 | 0,98 |
| 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 | | 105,4G-5,4G-5,42G- /105,4G/- -5,38G-5,34G- 5,24G-5,24G | 105,44 G | 2,88 | 2,88 |
| 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 | 114,85G-4,03G | 113,75 G | 3,51 | 3,51 |
| 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-0,37G | 100,36 G | 0,19 | 0,19 |
| Euro US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 14.06.23 08.01.27 08.01.26 18.07.27 | 14.06. 08.JJ 08.JJ 18.JJ | A1821A A1894U A18VQU A19LJ2 | XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56 | Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | S s | 108,94G-8,91G 108,74G-8,7G 110,68G-0,66G 105,55G-5,55G-5,52G- 5,52G-5,52G-5,52G | 108,92 G 108,43 G 110,35 G 105,27 G | 0,28 3,05 2,93 3,08 | 0,28 3,05 2,93 3,08 |
| Euro US\$ | 1.000 1.000 | 18.07.24 18.07.47 | 18.07. 18.JJ | A19LJ7 A19LQA | XS1647481206 USY20721BU20 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 107,18G-7,21G 112,98G-3,05G-3,05G- 3,05G-3,05G-3,05G | 107,17 G 112,26 G | 0,66 4,01 | 0,66 4,01 |
| US\$ US\$ | 1.000 1.000 | 15.04.43 15.01.25 | 15.AO 15.JJ | A1HJGE A1VH8A | USY20721BE87 USY20721BG36 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,68G 106,3G-6,3G-6,3G-6,3G- 6,3G-6,3G-6,3G | 109,68 G 106,24 G | 4,03 2,88 | 4,03 2,88 |
| Euro US\$ Euro | 1.000 1.000 1.000 | 30.07.25 15.01.24 08.07.21 | 30.07. 15.JJ 08.07. | A1Z4SN A1ZB5T A1ZLUY | XS1268430201 USY20721BJ74 XS1084368593 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S | | 115,1G-5,08G 112,72G-2,68G 105,53G-5,53G- /105,53G/- 5,53G-5,52G-5,52G-5,52G | 115,08 G 112,64 G 105,52 G | 0,78 2,82 | 0,78 2,82 |
| US\$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 117,84G-7,84G-7,94G- 7,94G-8G-8G | 117,34 G | 4,03 | 4,03 |
| 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 | | 155,55G-5,55G-5,67G- /155,74G/- -5,76G-5,67G- 5,67G-5,64G | 154,68 G | 3,88 | 3,88 |
| US\$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 134,19G-4,19G-4,69G- /134,69G/- -4,69G-4,69G- 4,69G-4,69G | 133,44 G | 3,91 | 3,91 |
| US\$ US\$ | 1.000 1.000 | 24.04.28 17.01.42 | 24.AO 17.JJ | A19ZTD A1GY9T | US455780CF11 USY20721BB49 | Indonesien, Republik Registered Notes 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 107,91G-7,96G 119,1G-9,29G- /119,25G/- 9,38G-8,68G-8,68G-8,68G | 107,5 G 118,18 G | 3,07 4,02 | 3,07 4,02 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|------------------------------|--------------------------------------|--|--------------------------------------|--------------------------------------|--|--|------------------------------|--|--|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro US\$ | 1.000 1.000 | 18.09.26 18.09.29 | 18.09. 18.MS | A2R3QM A2R3QT | XS2012546714 US455780CK06 | Indonesien, Republik Registered Notes 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | 104,49G-4,49G 103,93G-4,02G | 104,44 G 103,3 G | 0,8 2,96 | 0,8 2,96 |
| 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) | | 103,51G-3,58G | 103,55 G | 2,19 | 2,18 |
| 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) | | 100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G | 100,07 G | 3,17 | 3,15 |
| 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) | | 100,78G-0,81G-0,78G-0,79G-0,56G-0,56G | 100,73 G | 2,66 | 2,66 |
| Euro | 1.000 | 22.11.21 | 20.FMAN | A2RUJH | XS1898123374 | Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,03G-9,03G | 99,03 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 | | 99,81G-9,81G-9,76G-9,76G-9,76G-9,76G | 99,81 G | 2,37 | 2,36 |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 97,27G-7,29G | 97,33 G | 2,61 | 2,61 |
| Euro US\$ | 1.000 1.000 | 01.08.24 01.08.24 | 01.FA 01.FA | A184MR A1VQGN | XS1405769990 USL5078PAH03 | Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 101,97G-1,94G 99,45G-9,45G | 102,07 G 99,45 G | 4,99 5,84 | 4,99 5,84 |
| 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) | | 104,17G-4,14G | 104,16 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) | | 111,03G-1,08G-1,08G-1,06G-1,04G-0,99G-0,99G | 111 G | 0,18 | 0,18 |
| 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) | | 126,84G-6,81G | 126,73 G | 0,3 | 0,3 |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 123,63G-3,54G | 123,6 G | 0,11 | 0,11 |
| Euro Euro | 100.000 1.000 | 11.04.28 22.05.23 | 11.04. 22.05. | A19Y43 A1HK7C | XS1805257265 XS0935034651 | ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 109,37G-9,46G 109,19G-9,22G-9,22G-109,22G-9,21G-9,22G-9,18G-9,18G | 109,3 G 109,19 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 108,7G-8,72G | 108,62 G | | |
| Euro Euro Euro Euro | 100.000 100.000 1.000 1.000 | 24.11.20 22.02.21 21.02.22 18.01.21 | 24.11. 22.02. 21.02. 18.01. | A18U85 A18X5D A1G060 A1GK8E | XS1324217733 XS1368576572 XS0748187902 XS0579847673 | ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) 4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21) | | 101,37G-1,35G 101,59G-1,57G 112,15G-2,14G-112,14G-2,14G-2,13G-2,11G-2,11G 107,51G-7,48G-107,47G-7,47G-7,47G-7,47G | 101,36 G 101,58 G 112,15 G 107,49 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | ING Bank N.V. Medium - Term Notes 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 96,46G-6,46G- 96,5G/- 6,56G-6,5G-6,68G-6,68G | 96,37 G | 9,65 | 9,65 |
| 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-0,5G- 100,5G/- 0,5G-0,5G-0,5G-0,5G | 100,51 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) | | 100,68G-0,66G | 100,67 G | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A1ZYNR | US44987DAC02 | 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,08G-0,03G-0,08G- 0,07G-0,07G-0,05G | 100,08 G | 2,38 | 2,36 |
| US\$ | 1.000 | 09.06.21 | 09.JD | A1GSBW | USN4578BQA53 | ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S | | 104,92G-4,91G-4,91G- 4,84G-4,78G-4,79G | 104,92 G | 2,3 | 2,3 |
| 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) | | 101,92G-1,9G-1,9G- /101,9G/- 1,9G-1,9G-1,9G- 1,9G | 101,91 G | | |
| Euro | 1.000 | 28.08.20 | 28.08. | A1G8UW | XS0820867223 | 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) | | 102,58G-2,58G- 102,59G/- 2,59G-2,59G-2,58G-2,58G | 102,59 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) | | 108,61G-8,6G- 108,6G/- 8,6G-8,6G-8,59G-8,59G | 108,61 G | | |
| Euro | 1.000 | 10.01.22 | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 109,51G-9,51G-9,51G- /109,51G/- 9,51G-9,51G- 9,49G-9,49G | 109,51 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) | | 100,47G-0,47G- 100,47G/- 0,47G-0,47G-0,47G-0,47G | 100,48 G | 1,41 | 1,4 |
| 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) | | 102,2G-2,2G-2,2G-2,2G- 2,2G-2,18G-2,18G | 102,2 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) | | 99,89G-9,92G | 100 G | 3,38 | 3,38 |
| 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) | | 102,43G-2,4G-2,38G- 2,37G-2,37G-2,37G-2,36G- 2,37G | 102,38 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) | | 108,33G-8,21G | 108,29 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 105,32G-5,19G | 105,28 G | 0,18 | 0,18 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 112,28G-2,15G | 112,23 G | 0,21 | 0,21 |
| 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) | | 106,37G-6,22G | 106,16 G | 2,52 | 2,52 |
| US\$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 113,1G-2,69G | 112,98 G | 2,98 | 2,98 |
| 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 | 108,42G-8,42G-8,29G- 8,28G-8,28G-8,19G-8,19G | 108,39 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 | 109,1G-9,08G-8,95G- 8,95G-8,95G-8,87G-8,87G | 109,07 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.) | | 67,93G- 67,95G/-7,95G | 67,95 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2004(14/Und.) | | 66,98G- 66,98G/-6,98G | 67,09 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | ING Groep N.V. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 104,9G-4,79G-4,71G-4,59G-4,64G-4,65G | 104,89 | G | | |
| US\$ | 1.000 | endlos | 16.AO | A1VKK6 | US456837AE31 | 6%, zinsv. v. 16.04.15-15.04.20, DL-FLR Cap. Secs 2015(20/Und.) | | 100,39G-0,34G-0,25G-0,25G-0,25G-0,29G | 100,41 | 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.) | | 103,91G-3,8G-3,51G-3,43G-3,55G-3,55G | 103,92 | 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) | | 104,35G-4,44G-4,45G-4,45G-4,37G-4,37G | 104,27 | G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 103,22G-3,22G | 103,22 | G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 116,35G-6,48G | 116,17 | G | 0,08 | 0,08 |
| 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) | | 99,51G-100,24G | 100,36 | G | 1,58 | 1,58 |
| Euro | 100.000 | 20.05.21 | 20.05. | A1ZJJE | FR0011912872 | 2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21) | | 104,05G-3,9G-104G/-3,99G-3,99G-3,99G-3,99G | 104,02 | G | 0,23 | 0,23 |
| 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) | | 105,53G-5,35G-5,36G-5,34G-5,39G | 105,39 | G | 0,4 | 0,4 |
| 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 | 111,32G-1,13G | 111,17 | G | 1,33 | 1,33 |
| 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 | 106,63G-6,63G | 106,67 | G | 0,55 | 0,55 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 108,61G-8,54G | 108,64 | G | 0,69 | 0,69 |
| 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) | | 163,21G-3,33G-3,38G-3,13G | 163,12 | G | 0,8 | 0,8 |
| Euro | 1.000 | 10.08.21 | 10.08. | A0T6L6 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21) | | 113,41G-3,41G-113,35G/-3,35G-3,37G-3,36G-3,37G | 113,42 | 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 | 110,36G-0,25G | 110,32 | G | 0,11 | 0,11 |
| 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 | 102,78G-2,66G | 103 | G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 105,73G-5,67G-5,63G-5,76G-5,78G | 105,68 | G | | |
| 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) | | 108,41G-8,3G | 108,35 | G | 0,22 | 0,22 |
| 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 | 109,53G-9,52G | 109,55 | G | 0,52 | 0,52 |
| Euro | 1.000 | 30.01.20 | 30.01. | A1HE5D | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20) | | 100,94G-0,95G-100,93G/-0,93G-0,92G-0,93G-0,92G | 100,94 | G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 114,05G-114,03G/-4,01G-4,02G-3,9G-3,94G | 114,04 | 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) | | 100,4G-0,39G-0,36G-0,36G-0,36G-0,4G-0,4G | 100,38 | G | | |
| Euro | 1.000 | 30.07.21 | 30.07. | A19K8L | XS1644451434 | 0 1/10%, v. 13.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,94G-0,94G | 100,93 | G | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,72G-1,74G | 101,7 | G | | |
| Euro | 1.000 | 08.03.21 | 08.03. | A1GNAT | XS0599993622 | 6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21) | | 109,95G-109,98G-9,98G | 109,99 | G | | |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HFNT | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) | | 103,54G-3,57G-103,6G/-3,59G-3,59G-3,59G-3,59G | 103,61 | G | | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A19HJG | US458140BA73 | Intel Corp. Floating Rate Notes 2,2610000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(20), DL-FLR Notes 2017(20) | | 99,49G-9,99G-9,99G-9,99G-100G-0G | 99,95 | G | 2,28 | 2,27 |
| US\$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 2,5310000000000001%, zinsv. v. 12.08.19-11.11.19, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 100,26 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ US\$ | 10.000 1.000 | 01.12.22 11.05.27 | 01.JD 11.MN | A18VEN A19HJD | AU3CB0234409 US458140AX85 | 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) | | 108,19G-8,04G 106,29G-6,29G-6,06G- 6,29G-5,84G-5,84G-5,88G | 108,22 G 105,68 G | 1,5 2,33 | 1,49 2,33 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999999%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 114,18G-4,18G-4,78G- 4,18G-5,77G-5,16G | 113,87 G | 3,29 | 3,29 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A19HJF | US458140AZ34 | 1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20) | | 99,66G-9,66G-9,7G-9,65G- 9,64G-9,64G | 99,66 G | 2,36 | 2,35 |
| US\$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 100,56G-0,56G-0,77G- 0,68G-0,71G-0,71G | 100,82 G | 2,09 | 2,09 |
| US\$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 103,25G-3,25G-3,41G- 3,43G-3,35G-3,41G | 103,39 G | 2,13 | 2,12 |
| US\$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 124,22G-4,72G- 124,86G/- 4,96G-4,42G-4,25G-4,86G | 124,38 G | 3,25 | 3,25 |
| US\$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,06G-2,06G- 102,12G/- 1,9G-1,96G-2,16G-2,22G | 101,86 G | 2,02 | 2,02 |
| US\$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 116,32G-6,32G- 116,98G/- 6,98G-6,87G-6,98G-7,18G | 116,52 G | 3,22 | 3,22 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 107,52G-7,74G-7,45G- 7,7G-7,5G-7,61G | 107,51 G | 2,34 | 2,34 |
| US\$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 128,04G-8,14G | 127,93 G | 3,31 | 3,31 |
| | 10.000.000 50.000 | 14.03.23 23.08.21 | 14.03. 23.08. | A18YWB A19M19 | XS1377496457 XS1665173974 | Inter-American Development Bank DWM 7 7/8%, v. 14.03.16(23), RP/DL-Med.-Term Notes 2016(23) 5 1/2%, v. 23.08.17(21), IR/DL-Med.-Term Notes 2017(21) | | 104,03G-4,02G 98,34G-8,34G | 104,18 G 98,34 G | 6,56 6,4 | 6,54 6,4 |
| 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) | | 100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G | 100,01 G | 2,39 | 2,39 |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | Inter-American Development Bank Medium - Term Notes 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 100,73G-0,87G- 100,87G/- 0,87G-0,87G-0,96G-0,96G | 100,51 G | 7,26 | 7,25 |
| A\$ | 1.000 | 26.02.21 | 26.FA | A0TJJP | AU3CB0018430 | 6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21) | | 107,57G-7,6G- 107,58G/- 7,57G-7,58G-7,54G-7,54G | 107,61 G | 1,02 | 1,02 |
| US\$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 102,23G-2,23G-2,3G- 2,16G-1,77G-1,91G | 102,07 G | 1,71 | 1,71 |
| MXN | 1.000 | 10.06.21 | 10.06. | A19B9Z | XS1556039417 | 7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21) | | 98,99G-8,99G-9G-9G-9G- 8,99G | 98,93 G | 7,84 | 7,82 |
| US\$ | 1.000 | 18.01.22 | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,13G | 101,13 G | 1,65 | 1,65 |
| US\$ | 1.000 | 12.05.20 | 12.MN | A19FZZ | US4581X0CX43 | 1 5/8%, v. 12.04.17(20), DL-Medium-Term Bk Nts 2017(20) | S s | 99,78G-9,78G-9,79G- 9,77G-9,75G-9,75G-9,75G | 99,77 G | 1,97 | 1,97 |
| 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) | | 105,05G-5,05G-5,05G- 5,02G-4,93G-4,56G-4,55G | 104,74 G | 1,76 | 1,76 |
| nz\$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 110,24G-0,28G | 110,19 G | 1,35 | 1,35 |
| 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 | 100,58G-0,27G | 100,51 G | 1,67 | 1,67 |
| 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 | 103,14G-2,84G | 103,02 G | 1,65 | 1,65 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 101,22G-1,41G | 101,06 G | 7,3 | 7,29 |
| US\$ | 1.000 | 14.02.20 | 17.FA | A1ATM9 | US4581X0BL14 | 3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20) | | 100,95G-0,95G- 100,95G/- 0,95G-0,94G-0,94G-0,92G | 100,95 G | 2,02 | 2,01 |
| US\$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 116,53G-6,53G- 117,18G/- 6,94G-7,01G-6,37G-6,67G | 115,72 G | 2,28 | 2,28 |
| A\$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 107,91G-7,92G- 107,94G/- 7,92G-7,92G-7,83G-7,86G | 107,98 G | 1,04 | 1,04 |
| US\$ | 1.000 | 12.09.19 | 12.MS | A1G9DM | US4581X0BY35 | 1 1/8%, v. 12.09.12(19), DL-Medium-Term Nts 2012(19) | | 99,9G-9,91G- 99,91G/- 9,9G-9,89G-9,9G-9,9G | 99,89 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) | | 110,815G-0,835G- 110,835G/- 0,815G-0,815G- 0,705G-0,755G | 110,895 G | 1,08 | 1,08 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | Inter-American Development Bank Medium - Term Notes 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,7G-5,69G- /105,69G/- 5,64G-5,53G-5,3G-5,36G | 105,63 | G | 1,66 | 1,66 |
| 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) | | 100,44G-0,44G- /100,44G/- 0,44G-0,42G-0,34G-0,35G | 100,43 | G | 1,84 | 1,84 |
| 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) | | 99,98G-9,98G-9,96G- 9,92G-9,93G | 99,99 | G | 1,97 | 1,97 |
| US\$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 137,09G-8,37G- /139,32G/- 9,05G-9,1G-8,25G-8,61G | 137,62 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 106,33G-6,4G-6,4G- /106,34G/- -6,3G-6,18G- 5,89G-5,95G | 106,23 | G | 1,63 | 1,63 |
| 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) | | 99,94G-9,94G- /99,95G/- 9,94G-9,94G-9,94G-9,93G | 99,94 | G | 2,18 | 2,16 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 102,8G-2,8G-2,78G-2,78G- 2,69G-2,59G-2,27G-2,35G | 102,64 | G | 1,68 | 1,68 |
| 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) | | 100,44G-0,43G-0,38G- 0,24G-0,25G | 100,44 | G | 1,66 | 1,66 |
| 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) | | 104,71G-4,46G | 104,42 | G | 1,76 | 1,76 |
| US\$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 102,43G-1,8G | 102,25 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A2R5M0 | US4581X0DH83 | 1 7/8%, v. 23.07.19(21), DL-Medium-Term Notes 2019(21) | | 100,5G-0,28G | 100,5 | G | 1,73 | 1,73 |
| TRY | 1.000 | 28.09.20 | 28.09. | A2RR00 | XS1883359264 | 25%, v. 28.09.18(20), TN-Medium-Term Notes 2018(20) | | 110,28G-9,96G | 110,13 | G | 14,54 | 14,42 |
| 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 | 123,13G-2,62G | 122,63 | G | 13,72 | 13,64 |
| 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) | | 104,65G-4,2G | 104,53 | G | 1,64 | 1,64 |
| 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) | | 100,07G-0,07G- /100,01G/- 0,01G-0,01G-0,01G-0,01G | 100,03 | G | 5,76 | 5,61 |
| A\$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 109,09G-8,8G | 109,14 | G | 1,28 | 1,27 |
| 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) | | 107,85G-7,41G | 107,86 | G | 2,49 | 2,49 |
| 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) | | 104,49G-4,31G | 104,5 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 110,02G-9,79G | 110,02 | G | 2,55 | 2,55 |
| US\$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 119,43G-20,1G | 119,43 | G | 3,21 | 3,21 |
| 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) | | 108,57G-8,68G | 108,64 | G | 0,96 | 0,96 |
| 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) | | 98,61G-8,61G | 98,61 | G | 11,14 | 11,14 |
| BRL | 5.000 | 22.06.23 | 22.06. | A192JO | XS1840619610 | 8 1/4%, v. 22.06.18(23), RB/DL-Med.-Term Notes 2018(23) | | 108,325G-8,555G | 108,635 | G | 5,71 | 5,7 |
| BRL | 100.000 | 20.08.21 | 20.08. | A194JR | XS1864526154 | 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) | S s | 101,04G-1,03G | 101,22 | G | 6,88 | 6,88 |
| 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) | | 103,94G-3,84G-3,94G- 3,94G-3,82G-3,78G-3,79G | 103,91 | G | 5,24 | 5,23 |
| MXN | 100.000 | 10.07.24 | | A19NRS | XS1640538903 | Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24) | | 74,07G-4,3G | 74,08 | 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) | | 104,2G-4,25G | 104,11 | G | 5,84 | 5,81 |
| BRL | 5.000 | 04.11.20 | 04.11. | A1Z9T7 | XS1315186921 | 11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20) | | 107,15G-7,18G | 107,11 | G | 5,46 | 5,44 |
| 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) | | 105,02G-1,13G | 100,96 | G | 6,4 | 6,39 |
| US\$ | 1.000 | 13.10.20 | 13.JAJO | A187E0 | US45905UYY45 | International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,403379999999998%, zinsv. v. 15.07.19-14.10.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20) | | 100,03G-0,03G-0,03G- 0,03G-0,03G-0,03G-0,03G | 100,06 | G | 2,4 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | International Bank for Reconstruction and Development Medium - Term Notes | | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 83,12G-3,19G- 83,63G/- 3,65G-3,66G-3,33G-3,26G | 83,12 | G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 52,69G-2,13G- 52,19G/- 2,24G-2,22G-2,56G-2,5G | 52,01 | G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 45,92G-5,94G- 46,06G/- 6,1G-6,1G-6,32G-6,32G | 45,82 | G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 60,21G-0,82G | 60,32 | G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 61,89G-1,89G- 62,03G/- 2,12G-2,04G-2,36G-2,32G | 61,88 | 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 | 90,53G-0,86G | 90,58 | G | 7,24 | 7,23 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,03G-0,11G-0,07G- 0,04G-99,84G-9,93G | 100,01 | 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) | | 99,29G-9,31G | 99,33 | G | 9,27 | 8,93 |
| RUB | 100.000 | 23.11.20 | 23.11. | A189KV | XS1523974027 | 7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20) | | 100,54G-0,64G | 100,57 | G | 6,67 | 6,63 |
| nz\$ | 1.000 | 22.01.21 | 22.JJ | A18W3F | NZIBDDT010C0 | 3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21) | | 103,3G-3,35G | 103,34 | G | 1,14 | 1,14 |
| A\$ | 1.000 | 13.01.21 | 13.JJ | A18WT4 | AU3CB0234961 | 2,7999999999999998%, v. 13.01.16(21), AD-Medium-Term Notes 2016(21) | | 102,549G-2,499G | 102,544 | G | 1,01 | 1,01 |
| kann.\$ | 1.000 | 18.03.21 | 18.MS | A18Y8C | CA459058EY56 | 1 1/4%, v. 18.03.16(21), CD-Medium-Term Notes 2016(21) | | 99,62G-9,49G | 99,59 | G | 1,58 | 1,58 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 101,58G-1,82G | 101,47 | G | 6,92 | 6,91 |
| MXN | 1.000 | 01.07.21 | 01.07. | A192EF | XS1839767297 | 8%, v. 19.06.18(21), MN-Medium-Term Notes 2018(21) | S s | 101,54G-1,57G | 101,47 | G | 7,06 | 7,05 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 117,57G-7,75G | 117,33 | G | 0,01 | 0,01 |
| nz\$ | 1.000 | 25.01.22 | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 105,24G-5,24G-5,24G- 5,22G-5,22G-5,22G-5,22G | 105,2 | G | 1,21 | 1,2 |
| A\$ | 1.000 | 12.01.22 | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 104,32G-4,23G | 104,33 | G | 1,02 | 1,02 |
| nkr | 10.000 | 02.02.22 | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 98,94G-9,215G | 99,115 | G | 1,33 | 1,32 |
| MXN | 10.000 | 09.02.21 | 09.02. | A19DMR | XS1562153848 | 7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21) | S s | 99,05G | 99,06 | G | 7,78 | 7,73 |
| TRY | 1.000 | 16.03.20 | 16.03. | A19EAH | XS1576699075 | 10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20) | | 97,01G-6,65G-6,51G- 7,07G-6,56G-6,43G | 97,07 | G | 16,53 | 16 |
| TRY | 50.000 | 16.08.21 | 16.08. | A19NHC | XS1664203699 | 10%, v. 16.08.17(21), TN-Medium-Term Notes 2017(21) | S s | 92,615G-3,365G | 93,525 | G | 14,02 | 14,02 |
| A\$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,99G-4,87G | 105,02 | G | 1 | 1 |
| kann.\$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,5G-2,24G | 102,36 | G | 1,58 | 1,58 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 100,35G-0,47G | 100,22 | G | 6,82 | 6,8 |
| nz\$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 106,01G-5,99G | 105,99 | G | 1,23 | 1,23 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 97,12G-6,46G | 97,12 | G | 13,24 | 13,17 |
| MXN | 1.000 | 05.03.20 | 05.03. | A1AT0T | XS0490347415 | 7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20) | | 99,25G-9,25G- 99,25G/- 9,25G-9,25G-9,25G-9,25G | 99,25 | G | 8,79 | 8,63 |
| nkr | 10.000 | 22.06.20 | 22.06. | A1AX8J | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20) | | 101,73G-1,75G- 101,49G/- 1,73G-1,73G-1,75G | 101,76 | G | 1,54 | 1,54 |
| A\$ | 1.000 | 07.03.22 | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 110,07G-0,08G- 110,08G/- 0,08G-0,08G-9,99G-10,01G | 110,12 | G | 1,03 | 1,03 |
| ZAR | 10.000 | 20.12.19 | 20.12. | A1GXZZ | XS0716647598 | 0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19) | | 97,63G-7,63G- 97,63G/- 7,63G-7,63G-7,63G-7,63G | 97,61 | G | 1,02 | 1,02 |
| ZAR | 10.000 | 20.11.19 | 20.11. | A1HGBA | XS0699020227 | 0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19) | | 98,21G-8,21G | 98,19 | G | 1,01 | 1,01 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1V5EK | XS1788834619 | 1 5/8%, v. 06.03.18(23), NK-Medium-Term Notes 2018(23) | | 100,98G-0,98G | 100,97 | G | 1,36 | 1,36 |
| ZAR | 10.000 | 02.09.20 | 02.09. | A1ZGWB | XS0535302144 | 0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20) | | 92,89G-2,89G | 92,86 | G | 1,07 | 1,07 |
| A\$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 117,5G-7,23G | 117,56 | G | 1,2 | 1,2 |
| ZAR | 10.000 | 20.02.20 | 20.02. | A1ZT35 | XS0733918147 | 0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20) | | 96,39G-6,42G-6,43G- 6,45G-6,44G-6,44G | 96,41 | G | 1,03 | 1,03 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 99,96G-100,33G | 100,1 | G | 6,89 | 6,88 |
| RUB | 100.000 | 16.09.19 | 16.09. | A1ZX2H | XS1198732668 | 10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19) | S s | 100,17G-0,17G | 100,17 | G | 7,59 | 7,34 |
| TRY | 1.000 | 04.03.22 | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 88,6G-8,59G | 88,58 | G | 13,79 | 13,69 |
| A\$ | 1.000 | 12.03.20 | 12.MS | A1ZX83 | AU3CB0228104 | 2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20) | | 100,8G-0,78G | 100,81 | G | 1,14 | 1,13 |
| 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 | 99,689G-9,659G | 99,659 | G | 1,73 | 1,73 |
| US\$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 102,72G-2,56G | 102,62 | G | 1,65 | 1,65 |
| 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 | 107,5G-7,63G | 107,39 | 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) | | 105,37G-5,37G | 105,28 | 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) | | 106,92G-7,22G | 106,63 | G | 0,04 | 0,04 |
| TRY | 10.000 | 08.11.21 | 08.11. | A2RT0Y | XS1904803134 | 20%, v. 08.11.18(21), TN-Medium-Term Notes 2018(21) | | 110,505G-0,505G | 110,545 | G | 14,06 | 13,96 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 26.11.25 | 26.MN | A2RURL | AU3CB0258739 | International Bank for Reconstruction and Development Medium - Term Notes 2 9/10%, v. 26.11.18(25), AD-Medium-Term Notes 2018(25) | | 110,84G-0,55G | 110,87 G | 1,16 | 1,16 |
| A\$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | | | | | | |
| 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) | | 120,03G-0,07G- /119,89G/- 9,88G-9,88G-9,77G-9,61G- 9,64G | 119,9 G | 1,71 | 1,71 |
| US\$ | 1.000 | 24.05.21 | 24.MN | A181YT | US459058FH13 | 1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431 | S s | 99,49G-9,51G-9,49G- 9,46G-9,46G-9,46G-9,38G- 9,38G | 99,49 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) | | 99,35G-9,35G-9,36G- 9,35G-9,33G-9,29G-9,29G | 99,34 G | 1,86 | 1,86 |
| US\$ | 1.000 | 20.09.21 | 20.MS | A186EQ | US459058FP39 | 1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21) | | 99,43G-9,47G-9,43G- 9,39G-9,39G-9,29G-9,29G | 99,45 G | 1,73 | 1,73 |
| US\$ | 1.000 | 27.11.19 | 27.MN | A188CC | US459058FS77 | 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19) | | 99,74G-9,74G-9,74G- 9,74G-9,74G-9,72G-9,74G | 99,75 G | 2,06 | 2,04 |
| US\$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 101,8G-1,71G-1,62G- 1,23G-1,31G | 101,56 G | 1,69 | 1,69 |
| US\$ | 1.000 | 09.03.21 | 09.MS | A18YUU | US459058EW98 | 1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21) | S s | 99,91G-9,81G | 99,91 G | 1,76 | 1,75 |
| US\$ | 1.000 | 26.01.22 | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 101,02G-1,04G-1G-0,94G- 0,8G-0,84G | 101 G | 1,66 | 1,65 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HSTJ | US459058DH31 | 2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20) | | 100,44G-0,42G- /100,44G/- 0,43G-0,39G-0,34G-0,35G | 100,42 G | 1,84 | 1,84 |
| US\$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 105,11G-5,13G-5,15G- 5,02G-4,64G-4,72G | 105,02 G | 1,67 | 1,67 |
| US\$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101G-0,71G | 100,89 G | 1,65 | 1,65 |
| US\$ | 1.000 | 24.06.21 | 24.JD | A1ZK41 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21) | | 101,13G-1,13G- /101,11G/- 1,09G-1,05G-0,96G-0,97G | 101,05 G | 1,72 | 1,72 |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,14G-0,15G-0,09G- 0,05G-99,91G-9,92G | 100,06 G | 1,66 | 1,66 |
| 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) | | 134,5G-4,44G | 133,56 G | 2,14 | 2,14 |
| US\$ | 1.000 | 23.07.21 | 23.JJ | A193XB | US459058GH04 | 2 3/4%, v. 25.07.18(21), DL-Notes 2018(21) | | 102,12G-1,95G | 102,09 G | 1,73 | 1,73 |
| US\$ | 1.000 | 21.04.20 | 21.AO | A19EY2 | US459058FZ11 | 1 7/8%, v. 21.03.17(20), DL-Notes 2017(20) | | 99,98G-9,98G-9,96G- 9,95G-9,93G-9,93G | 99,97 G | 1,99 | 1,98 |
| US\$ | 1.000 | 04.09.20 | 04.MS | A19NHA | US459058GA50 | 1 5/8%, v. 29.08.17(20), DL-Notes 2017(20) | | 99,8G-9,71G | 99,79 G | 1,91 | 1,91 |
| US\$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 106,38G-5,7G | 106,16 G | 1,76 | 1,76 |
| A\$ | 1.000 | 01.10.20 | 01.AO | A1A1R4 | AU3CB0160547 | 5 3/4%, v. 01.10.10(20), AD-Notes 2010(20) | | 105,33G-5,33G- /105,33G/- 5,33G-5,32G-5,32G-5,31G | 105,34 G | 1 | 1 |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 101,93G-2G- /102,01G/- 1,97G-1,97G-1,68G-1,72G | 101,94 G | 1,62 | 1,62 |
| nz\$ | 1.000 | 06.10.21 | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 107,29G-7,29G | 107,28 G | 1,17 | 1,17 |
| nz\$ | 1.000 | 10.02.20 | 10.FA | A1ZVMQ | NZIBDDT009C2 | 3 3/4%, v. 10.02.15(20), ND-Notes 2015(20) | | 101,2G-1,2G-1,22G-1,22G- 1,21G-1,21G | 101,22 G | 1,25 | 1,25 |
| 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) | | 80,45G-0,49G-0,49G- /80,58G/- 0,52G-0,5G- 0,53G-0,51G | 80,4 G | | |
| TRY | 10.000 | 24.02.20 | | A19DGT | XS1568905969 | Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20) | | 92,81G-2,81G-2,9G-2,78G- 2,76G-2,76G | 92,81 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 69,229G-9,759G | 69,439 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 68,37G-8,53G | 68,13 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 | 38,988G-8,138G | 38,988 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 28,188G-7,197G | 28,007 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 100,05G-0,04G-0,04G-0,04G-0,04G-0,04G | 99,94 G | 2,42 | 2,4 |
| US\$ | 1.000 | 13.05.21 | 13.FMAN | A2R184 | US459200KD25 | 2,5756299999999999%, zinsv. v. 13.08.19-12.11.19, v. 15.05.19(21), DL-FLR Notes 2019(21) | | 100,28G-0,24G | 100,12 G | 2,46 | 2,45 |
| 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) | | 106,08G-6,05G | 106,27 G | 2,45 | 2,45 |
| Euro | 1.000 | 07.09.21 | 07.09. | A18YPK | XS1375841159 | 0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21) | | 101,63G-1,63G | 101,64 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 106,06G-5,96G | 106 G | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A19CLK | US459200JN26 | 1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20) | | 99,87G-9,86G-9,86G-9,85G-9,84G-9,84G-9,84G | 99,85 G | 2,27 | 2,26 |
| US\$ | 1.000 | 27.01.22 | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 100,88G-0,88G-0,87G-0,84G-0,7G-0,7G | 100,89 G | 2,22 | 2,21 |
| US\$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 105,15G-5,12G-4,97G-4,96G-4,99G | 105,17 G | 2,58 | 2,58 |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 105,36G-5,26G | 105,31 G | 0,04 | 0,04 |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 111,52G-1,47G | 111,47 G | 0,31 | 0,31 |
| US\$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 99,31G-9,21G | 99,42 G | 2,16 | 2,16 |
| US\$ | 1.000 | 01.11.21 | 01.MN | A1GWVQ | US459200HA23 | 2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21) | | 101,55G-1,58G-1,58G-1,54G-1,54G-1,53G-1,54G | 101,54 G | 2,19 | 2,19 |
| Euro | 1.000 | 19.11.19 | 19.11. | A1HCN7 | XS0856023147 | 1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19) | | 100,43G-0,42G-100,42G/-0,42G-0,42G-0,42G-0,42G | 100,43 G | | |
| Euro | 1.000 | 06.11.20 | 06.11. | A1HS3J | XS0991090175 | 1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20) | | 102,66G-2,67G-102,64G/-2,65G-2,64G-2,64G-2,64G | 102,67 G | | |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 117,74G-7,83G-117,77G/-7,73G-7,75G-7,69G-7,74G | 117,79 G | 0,02 | 0,02 |
| US\$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 105,82G-5,71G-105,67G/-5,82G-5,73G-5,57G-5,62G | 105,81 G | 2,31 | 2,31 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 105,31G-105,26G/-5,22G | 105,24 G | | |
| US\$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 104,93G-4,46G | 104,72 G | 2,59 | 2,59 |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 105,86G-6,47G | 106,24 G | 2,76 | 2,76 |
| US\$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 108,85G-9,3G | 107,85 G | 3,52 | 3,52 |
| US\$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 112,5G-3,18G | 111,39 G | 3,56 | 3,56 |
| US\$ | 1.000 | 13.05.21 | 13.MN | A2R18X | US459200JW25 | 2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21) | | 101,17G-1,09G | 101,22 G | 2,17 | 2,17 |
| US\$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 101,67G-1,78G | 102,02 G | 2,19 | 2,19 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,9G-1,84G | 101,87 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 104,44G-4,38G | 104,42 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 108,16G-8,06G | 108,1 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 113,33G-3,19G | 113,2 G | 0,56 | 0,56 |
| 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) | | 99,76G-9,76G | 99,76 G | 0,44 | 0,44 |
| 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) | S s | 100,5G-0,34G | 100,38 G | 0,41 | 0,41 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 100,23G-0,62G | 100,7 G | 1,42 | 1,42 |
| 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 | | 104,11G-3,82G | 104,01 G | 1,69 | 1,68 |
| BRL | 10.000 | 28.10.19 | 28.AO | A19G2W | XS1310971079 | International Finance Corp. DWM 11,199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19) | | 100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-1G | 101 G | 6,08 | 5,93 |
| BRL | 5.000 | 09.05.22 | 09.05. | A19G4A | XS1608102973 | 7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22) | | 105,38G-5,2G | 105,16 G | 5,39 | 5,38 |
| BRL | 5.000 | 26.05.27 | 30.01. | A19H60 | XS1621760302 | Null-Kupon, v. 01.05.17(27), RB/DL-Zo Med.-T. Nts 2017(27) | | 62,722G-2,942G | 62,68 G | | |
| BRL | 5.000 | 30.01.23 | 30.01. | A19VQH | XS1760804424 | 8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23) | S s | 108,08G-8,01G | 108,04 G | 5,62 | 5,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| BRL | 10.000 | 10.08.20 | 10.FA | A1VKSN | US45950VGQ32 | International Finance Corp. DWM 6,4500000000000002%, v. 10.08.15(20), IR/DL-Medium-Term Nts 2015(20) 0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19) 11 1/2%, v. 30.10.15(20), RB/DL-Medium-Term Nts 2015(20) 8 1/4%, v. 21.04.14(21), IR/DL-Medium-Term Nts 2014(21) 6,299999999999998%, v. 17.11.14(24), IR/DL-Medium-Term Nts 2014(24) | S s S s | 100,089G-0,089G | 100,089 G | 6,46 | 6,45 |
| BRL | 10.000 | 28.08.19 | 28.08. | A1Z7LG | XS0810182864 | | | 99,79G-9,79G | 99,77 G | 1 | 1 |
| BRL | 5.000 | 30.10.20 | 30.10. | A1Z9MP | XS1313203298 | | | 106,756G-6,796G | 106,676 G | 5,49 | 5,47 |
| | 10.000 | 10.06.21 | 10.JD | A1ZGTY | US45950VDB99 | | | 103,51G-3,29G | 103,35 G | 6,4 | 6,38 |
| | 10.000 | 25.11.24 | 25.MN | A1ZSDT | US45950VEM46 | | | 101,79G-1,77G-1,2G-1,2G-1,2G-1,2G | 101,79 G | 6,12 | 6,11 |
| RUB | 100.000 | 21.01.20 | 21.JJ | A1ZVBM | XS1170061078 | 11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20) 8%, v. 09.10.18(23), RP/DL-Medium-Term Nts 2018(23) 6 3/4%, v. 27.02.19(24), RB/DL-Medium-Term Nts 2019(24) | 101,26G-1,29G | 101,26 G | 8,04 | 7,86 | |
| BRL | 100.000.000 | 10.10.23 | 09.AO | A2RSM1 | XS1890756189 | | 104,74G-4,74G | 104,9 G | 6,78 | 6,78 | |
| BRL | 5.000 | 27.08.24 | 27.08. | A2RYER | XS1956121963 | | 102,7G-2,7G | 103,54 G | 6,11 | 6,11 | |
| US\$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | International Finance Corp. Floating Rate Medium -Term Notes 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,04 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) 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 16%, v. 01.08.18(23), TN-Medium-Term Notes 2018(23) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,799999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | 95,28G-5,28G | 95,32 G | 7,79 | 7,75 | |
| US\$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | | 103,08G-2,72G | 102,91 G | 1,7 | 1,7 | |
| TRY | 10.000 | 01.08.23 | 01.08. | A1933U | XS1860980058 | | 106,05G-6,05G | 106,05 G | 13,9 | 13,89 | |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | | 102,54G-2,4G | 102,52 G | 0,69 | 0,69 | |
| A\$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | | 105,28G-5,28G-5,29G-5,28G-5,2G-5,23G | 105,32 G | 1,03 | 1,03 | |
| RUB | 50.000 | 03.02.20 | 03.02. | A19CRP | XS1559528903 | 6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20) | 99,98G-9,76G-9,77G-9,78G-9,78G-9,8G | 99,76 G | 7,07 | 6,94 | |
| TRY | 10.000 | 03.02.21 | 03.02. | A19CS5 | XS1559906356 | 11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21) | 95,32G-5,54G-5,28G-5,29G-5,24G-5,09G | 95,43 G | 14,81 | 14,62 | |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | 99,39G-100,01G-99,84G-9,86G-100,01G-99,88G | 99,24 G | 7,27 | 7,25 | |
| US\$ | 1.000 | 30.03.20 | 30.MS | A19FB0 | US45950KCL26 | 1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20) | 99,86G-9,88G-9,87G-9,86G-9,84G-9,83G | 99,87 G | 2,03 | 2,03 | |
| TRY | 1.000 | 06.04.20 | 06.04. | A19FNB | XS1590563505 | 10 3/4%, v. 06.04.17(20), TN-Medium-Term Notes 2017(20) | 96,758G-7,208G | 97,488 G | 15,34 | 14,94 | |
| RUB | 100.000 | 25.11.19 | 25.MN | A19HM8 | XS1523135439 | 6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19) | 99,5G-9,59G-9,59G-9,57G-9,57G-9,6G | 99,58 G | 8,33 | 8,09 | |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | 100,28G-0,49G | 100,36 G | 6,15 | 6,13 | |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | 98,29G-8,51G | 97,91 G | 7,25 | 7,25 | |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | 92,78G-2,62G | 92,78 G | 14,03 | 14 | |
| US\$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | 101,34G-1,13G | 101,32 G | 1,64 | 1,64 | |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | 96,19G-6,32G | 96,22 G | 7,43 | 7,43 | |
| TRY | 10.000 | 25.09.19 | 25.09. | A19SP3 | XS1721755038 | 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) | 99,16G-9,07G | 99,17 G | 19,36 | 17,87 | |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | 100,44G-0,86G | 100,46 G | 7,35 | 7,34 | |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZV | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | 101,99G-2,19G | 102,01 G | 7,43 | 7,42 | |
| RUB | 50.000 | 22.03.22 | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | 97,33G-7,36G | 97,39 G | 6,37 | 6,35 | |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | 98,02G-8,08G | 97,88 G | 6,1 | 6,08 | |
| TRY | 10.000 | 10.03.21 | 10.03. | A1V3HQ | XS1577360438 | 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) | 94,42G-4,29-4,29G | 94,42 G | 14,19 | 14,03 | |
| US\$ | 1.000 | 16.07.20 | 16.JJ | A1Z38E | US45950KCG31 | 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20) | 99,79G-9,81G-9,8G-9,79G-9,75G-9,75G-9,76G | 99,81 G | 1,9 | 1,9 | |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | 76,12G-6,3G | 76,13 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) | 100,02G-0,02G | 100,02 G | 2,92 | 2,88 | |
| TRY | 1.000 | 08.02.21 | 08.02. | A2RXNJ | XS1949601238 | 12%, v. 08.02.19(21), TN-Medium-Term Notes 2019(21) | 98,4G-8,004G | 98,017 G | 13,43 | 13,27 | |
| A\$ | 1.000 | 28.07.20 | 28.JJ | A1A0TE | AU0000IFXHD4 | International Finance Corp. Registered Notes 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20) | 104,47G-4,47G- 104,46G -4,46G-4,46G-4,46G | 104,49 G | 1,04 | 1,04 | |
| 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) | 30,95G-0,95G-1,41G-1,42G-1,41G-1,35G-1,31G | 30,99 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| MXN | 100.000 | 27.01.37 | | A19CBF | XS1555570016 | International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37) | | 26,6G-6,6G-6,26G-6,26G-6,26G-7,56G-7,37G | 26,99 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) | | 28,74G-6,78G-6,42G-6,42G-6,57G-6,57G | 27 G | | |
| TRY | 100.000 | 09.05.27 | | A19G2J | XS1605702536 | Null-Kupon, v. 01.05.17(27), TN-Zo Med.-T. Nts 2017(22/27) | | 34,247G-4,137G | 34,617 G | | |
| MXN | 100.000 | 21.11.47 | | A19SHN | XS1720700191 | Null-Kupon, v. 01.11.17(47), MN-Zo Med.-Term Notes 2017(47) | | 13,276G-3,256G | 13,236 G | | |
| MXN | 100.000 | 06.02.48 | | A19VJ1 | XS1760777604 | Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48) | S s | 13,62G-3,6G | 13,76 G | | |
| MXN | 100.000 | 22.02.38 | | A19WHZ | XS1774694597 | Null-Kupon, v. 01.02.18(38), MN-Zo Med.-Term Nts 2018(38) | | 26,503G-6,543G | 26,073 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 59,339G-9,649G | 59,159 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 53,896G-4,287G | 53,356 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 | 100,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 100,01 G | 2,49 | 2,46 |
| 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) | | 100,97G-1,69G | 102,04 G | 1,65 | 1,65 |
| 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) | | 110,41G-0,21G-0,24G-0,25G-0,25G-0,26G | 110,38 G | 1,72 | 1,72 |
| 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 | | 104,3G-4,07G | 104,24 G | 2,86 | 2,86 |
| 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) | | 87,47G-7,32G- 87,27G -7,27G-7,27G-7,27G | 87,47 G | 12,88 | 12,88 |
| 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 | | 50,02G-0,02G | 50,02 G | 20,11 | 20,11 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 100,39G-0,17G | 100,38 G | 3,5 | 3,5 |
| 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 | | 100,78G-0,53G | 100,78 G | 3,03 | 3,03 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 100,52G-0,29G | 100,48 G | 2,66 | 2,66 |
| 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 | 103,51G-3,5G | 103,51 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) | | 111,26G-1,26G- 111,27G -1,25G-1,25G-1,25G-1,24G | 111,23 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) | | 117,46G-7,44G- 117,36G -7,38G-7,38G-7,44G-7,45G | 117,44 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) | | 108,69G-8,61G | 108,66 G | 0,51 | 0,51 |
| 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 | | 98,88G | 100,56 G | 5,11 | 5,11 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|------------------------------|--|---|--------------------------------------|--------------------------------------|--|---|------------------------------|---|--|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 20.12.22 15.07.20 | 20.12. 15.07. | A19T2C A1ZL2E | XS1738511978 XS1086879167 | 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) | | 102,61G-2,46G 102,58G-2,55G- 102,55G - 2,55G-2,55G-2,55G-2,55G | 102,47 G 102,56 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 | | 108,63G-8,7G- 108,62G - 8,66G-8,55G-8,37G-8,44G | 108,63 G | 2,68 | 2,67 |
| Euro | 1.000 | 07.09.20 | 07.09. | A185WE | XS1484148157 | Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20) | | 102,01G-1,99G | 102,02 G | | |
| Euro Euro Euro | 1.000 1.000 1.000 | 18.01.27 18.03.20 29.01.24 | 18.01. 18.03. 29.01. | A19BUX A1AUXA A1ZCSF | XS1551294256 XS0495946070 XS1023541847 | 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) 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,9G-9,09G 102,87G-2,89G- 102,87G - 2,87G-2,87G-2,86G-2,86G 113,19G-3,21G-3,21G- 113,21G -3,21G-3,21G- 3,21G-3,21G | 108,93 G 102,88 G 113,21 G | 0,26 | 0,26 |
| 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) | | 135,81G-5,81G | 135,56 G | 2,87 | 2,87 |
| Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 | 07.01.21 09.01.20 02.12.24 18.06.26 | 07.01. 09.01. 02.12. 18.06. | A18VN6 A1ZS17 A1ZS18 A2R3N5 | XS1330300341 XS1145526585 XS1145526825 XS2013618421 | 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) | | 101,54G-1,54G-1,54G- 1,54G-1,54G-1,53G 100,17G-0,17G- 100,19G - 0,19G-0,19G-0,19G-0,19G 110,02G-0,07G- 110,07G - 0,06G-0,06G-9,98G-9,98G 102,64G-2,6G | 101,53 G 100,19 G 110 G 102,61 G | 0,03 0,65 0,23 0,49 | 0,03 0,64 0,23 0,49 |
| 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) | | 102,92G-2,87G- 103,06G - 3,06G-3,06G-3,06G-3,06G | 103,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,88G-4,88G-4,85G- 4,85G-4,82G-4,85G | 104,86 G | 0,84 | 0,84 |
| 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) | | 26-6G | 26 G | 27,3 | 27,27 |
| 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) | | 103,66G-3,66G- 103,64G - 3,64G-3,63G-3,66G-3,67G | 103,71 G | | |
| Euro Euro Euro Euro | 100.000 100.000 100.000 100.000 | 25.05.23 22.05.24 18.05.28 30.04.25 | 25.05. 22.05. 18.05. 30.04. | A18103 A19HCW A19HCX A1Z0TA | DE000A181034 DE000A19HCW0 DE000A19HCX8 DE000A1Z0TA4 | JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) 2%, v. 18.05.17(28), EO-Notes 2017(28) 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 106,55G-6,53G-6,49G- 6,49G-6,47G-6,51G 105,01G-5,01G-5,27G- 5,24G-5,24G-5,21G-5,25G 108,59G-8,59G-8,64G- 8,62G-8,53G-8,62G 107,67G-7,6G | 106,5 G 105,3 G 108,57 G 107,61 G | 0,03 0,14 0,97 0,28 | 0,03 0,14 0,97 0,28 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 104,53G-4,53G | 104,53 G | 3,04 | 3,04 |
| 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 | | 93,73G-3,73G | 93,73 G | 7,12 | 7,11 |
| Euro Euro | 1.000 1.000 | 15.01.24 15.01.26 | 15.JJ 15.JJ | A19BX7 A2RRUQ | XS1551347393 XS1881005976 | 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 | | 84,92G-4,08G 85,78G-5,67-5,67G | 84,68 G 86,03 G | 5,22 7,47 | 5,22 7,46 |
| 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 | | 96,69G-7,08G | 96,94 G | 6,69 | 6,67 |
| 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 | | 101,12G-1,12G-1,26G-1,23G-0,97G-1,02G | 101,22 G | 1,94 | 1,94 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 101,31G-1,35G-1,31G-1,2G-0,87G-0,95G | 101,25 G | 1,95 | 1,95 |
| US\$ | 2.000 | 28.05.20 | 28.MN | A1Z17M | US471048AN83 | Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC | | 99,79G-9,81G-9,8G-9,78G-9,78G-9,76G | 99,79 G | 2,07 | 2,06 |
| US\$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 103,49G-3,39G-2,98G-3G | 103,39 G | 1,96 | 1,96 |
| US\$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | Japan Finance Organization for Municipalities Medium - Term Notes 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,11G-0,22G-0,22G-0,24G-0,2G-0,1G-0,12G | 100,2 G | 1,96 | 1,96 |
| Euro | 1.000 | 22.09.21 | 22.09. | A1ZPYN | XS11111108830 | 0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,75G-2,75G-2,76G-102,75G//2,74G-2,75G-2,71G-2,72G | 102,75 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) | | 104,14G-4,07G | 104,12 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) | | 101,79G-1,8G-101,79G/-1,79G-1,78G-1,79G-1,79G | 101,78 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 100,63G-0,56G | 100,6 G | 0,88 | 0,88 |
| 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) | | 106,97G-6,97G-6,97G-6,97G-6,97G-7,88G-7,88G-7,88G | 107,5 G | 2,72 | 2,72 |
| US\$ | 1.000 | 22.06.20 | 22.MJSD | A19J6W | US24422ETR08 | John Deere Capital Corp. Floating Rate Medium -Term Notes 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G | S s | 100,12G-0,13G-0,15G-0,15G-0,15G-0,15G | 100,12 G | 2,48 | 2,47 |
| US\$ | 1.000 | 12.03.21 | 12.MJSD | A19XXU | US24422EUC10 | 2,6757499999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G | S s | 99,81G-9,74G | 99,69 G | 2,88 | 2,87 |
| 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) | | 99,82G-9,83G | 99,82 G | 2,66 | 2,65 |
| 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) | | 99,89G-9,89G | 99,87 G | 2,93 | 2,92 |
| US\$ US\$ | 1.000 1.000 | 09.10.19 06.03.23 | 09.AO 06.MS | A18535 A18YSH | US24422ETJ81 US24422ETG43 | John Deere Capital Corp. Medium - Term Notes 1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | S s | 99,81G-9,82G 102,33G-2,16G | 99,81 G 102,38 G | 2,47 2,18 | 2,44 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | John Deere Capital Corp. Medium - Term Notes 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 104,77G-4,82G | 105,05 G | 2,14 | 2,14 |
| 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 | 101,91G-2,07G-1,86G-1,87G-1,64G-1,64G-1,86G | 102,19 G | 2,26 | 2,26 |
| 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 | 99,7G-9,66G-9,66G-9,7G-9,71G-9,76G | 99,7 G | 2,25 | 2,24 |
| 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 | 100,45G-0,36G | 100,46 G | 2,1 | 2,09 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 101,81G-1,63G | 101,93 G | 2,21 | 2,21 |
| US\$ | 1.000 | 12.03.21 | 12.MS | A19XXV | US24422EUD92 | 2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G | S s | 101,2G-1,07G | 101,21 G | 2,19 | 2,19 |
| 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 | 106,39G-6,04G | 106,47 G | 2,3 | 2,3 |
| US\$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 106,39G-5,97G | 106,28 G | 2,15 | 2,15 |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 102,52G-2,4G | 102,52 G | 2,18 | 2,18 |
| US\$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 104,77G-4,9G | 105,16 G | 2,29 | 2,29 |
| 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) | | 101,21G-1,37G | 101,27 G | 2,16 | 2,16 |
| 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) | | 105,16G-5,04G | 105,19 G | 1,48 | 1,48 |
| 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) | | 101,16G-/101,14G-/1,15G | 101,15 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 110,41G-0,38G | 110,37 G | 0,03 | 0,03 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 101,92G-1,43G | 101,7 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.03.21 | 01.MS | A18YKT | US478160BS27 | 1,6499999999999999%, v. 01.03.16(21), DL-Notes 2016(16/21) | | 99,83G-9,52G | 99,57 G | 1,98 | 1,97 |
| US\$ | 1.000 | 01.03.46 | 01.MS | A18YLB | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 112,07G-1,71G | 105 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 100,69G-0,53G | 100,89 G | 1,9 | 1,9 |
| US\$ | 1.000 | 03.03.22 | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 101,09G-1,15G-1,09G-1,02G-0,89G-0,91G | 101,07 G | 1,89 | 1,89 |
| US\$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 105,14G-5,14G-5,12G-5,1G-4,57G-4,88G | 105,16 G | 2,26 | 2,26 |
| US\$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 109,62G-9,92G-10,03G-9,79G-9,8G-9,8G-9,91G | 109,24 G | 2,92 | 2,92 |
| US\$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 112,03G-3,58G-3,06G-3,8G-3,24G-3,37G | 112,93 G | 3,05 | 3,05 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A19R7R | US478160CH52 | 1,95%, v. 10.11.17(20), DL-Notes 2017(17/20) | | 100,18G-0,13G | 100,19 G | 1,85 | 1,85 |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 102,5G-2,39G | 102,71 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 104,39G-4,71G | 104,43 G | 2,29 | 2,29 |
| US\$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 106,02G-5,57G | 105,89 G | 3,03 | 3,03 |
| US\$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 108,45G-8,35G | 107,66 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A1AZ9S | US478160AW48 | 2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20) | | 100,86G-0,92G | 100,97 G | 2,07 | 2,06 |
| US\$ | 1.000 | 15.05.21 | 15.MN | A1GRNX | US478160AZ78 | 3,5499999999999998%, v. 20.05.11(21), DL-Notes 2011(11/21) | | 102,59G-2,72G | 102,8 G | 1,97 | 1,97 |
| US\$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 105,97G-5,63G | 105,92 G | 2,01 | 2,01 |
| US\$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 118,01G-6,28G | 118,42 G | 2,99 | 2,99 |
| US\$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 125,04G-3,66G | 123,12 G | 3,13 | 3,13 |
| US\$ | 1.000 | 05.12.21 | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 101,17G-1,24G | 101,29 G | 1,91 | 1,9 |
| 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) | | 103,85G-3,83G | 103,86 G | 0,06 | 0,06 |
| 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 | | 101,3G-1,3G-1,23G-1,26G-1,18G-1,27G | 101,43 G | 5,62 | 5,61 |
| 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) | | 104,39G-4,14G | 104,28 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|-------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.01.20 18.05.28 | 27.JAJO 18.05. | JPM4DS JPM5MR | XS1174472511 XS1615079974 | JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,172%, zinsv. v. 29.07.19-27.10.19, v. 27.01.15(20), EO-FLR M.-T.Nts 2015(20)Ser.84 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | S s | 100,22G-0,21G 109,8G-9,88G-9,82G-9,8G-9,81G-9,64G-9,64G | 100,22 G 109,72 G | 0,51 | 0,51 |
| US\$ US\$ | 1.000 1.000 | 06.05.30 23.01.20 | 06.MN 23.JAJO | A2R1RL JPM4DP | US46647PBD78 US46625HKB59 | 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) 3,2143799999999999%, zinsv. v. 23.07.19-22.10.19, v. 23.01.15(20), DL-FLR Notes 2015(20) | | 108,06G-7,25G 100,4G-0,41G-0,41G-0,4G-0,4G-0,4G | 107,71 G 100,4 G | 2,93 2,31 | 2,93 2,3 |
| 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) | | 101,41G-1,52G | 101,49 G | 3,02 | 3,02 |
| 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) | | 115,12G-6,16G-6,12G-6,17G-6,33G-6,62G | 115,16 G | 3,38 | 3,38 |
| US\$ | 1.000 | 09.03.21 | 09.MJSD | JPM5L5 | US46647PAC05 | 3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21) | | 100,12G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 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) | | 107,75G-7,41G-7,28G-7,35G-7,26G-6,98G | 107,42 G | 2,87 | 2,87 |
| 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) | | 111,61G-1,01G-0,97G-1,92G-1,69G-1,28G | 111,62 G | 3,44 | 3,44 |
| 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) | | 108,9G-9,39G | 109,1 G | 2,91 | 2,91 |
| 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) | | 104,62G-4,61G- 104,6G -4,6G-4,6G-4,59G-4,59G | 104,62 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) | | 110,15G-0,12G- 110,1G -0,09G-0,08G-0,07G-0,07G | 110,12 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) | | 108,83G-8,79G-8,76G- 108,76G -8,74G-8,74G-8,73G-8,73G | 108,77 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) | | 100,59G-0,58G- 100,58G -0,58G-0,58G-0,58G | 100,58 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 | 123,05G-3,05G-3,02G- 123,02G -2,96G-2,91G-2,83G-2,87G | 122,99 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.04.21 | 23.04. | JPM4AP | XS0984367077 | 2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21) | | 104,87G-4,85G-4,84G- 104,84G -4,84G-4,83G-4,82G-4,82G | 104,85 G | | |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 118,86G- 118,93G -8,78G | 118,9 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.09.21 | 16.09. | JPM4CJ | XS1110449458 | 1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,4G-3,38G- 103,38G -3,38G-3,38G-3,34G-3,34G | 103,38 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) | | 107,88G-7,71G | 107,85 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 105,3G-5,21G | 105,27 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) | | 109,9G-9,78G | 109,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | | 102,69G-2,55G | 102,66 G | 0,05 | 0,05 |
| nrk | 10.000 | 04.11.20 | 04.11. | JPM5LG | XS1480241469 | 1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s | 99,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,61G | 99,59 G | 1,82 | 1,82 |
| TRY | 10.000 | 18.05.20 | 18.05. | JPM5MS | XS1569801886 | 11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20) | | 97,25G-6,65G | 97,19 G | 15,81 | 15,52 |
| 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) | | 101,67G-1,56G 103,62G-4,05G- 104,03G -3,7G-4,1G-4,1G-4,02G-4,02G | 101,61 G 104,1 G | 2,37 2,26 | 2,36 2,26 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 105,59G-5,42G- 105,4G -5,58G-5,44G-5,44G-5,36G-5,38G | 105,59 G | 2,24 | 2,23 |
| US\$ US\$ | 1.000 1.000 | 15.08.21 23.09.22 | 15.FA 23.MS | JPM36X JPM37Z | US46625HJC51 US46625HJE18 | 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 104,22G-4,02G 102,95G-2,99G | 104,15 G 103,27 G | 2,3 2,26 | 2,3 2,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | JPMorgan Chase & Co. Registered Notes 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,34G-3,4G- 103,36G/-3,39G -3,29G-3,16G-3,23G | 103,23 G | 2,23 | 2,23 |
| US\$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 106,9G-6,29G- 106,2G/-6,64G -6,59G-6,58G-6,63G | 106,86 G | 2,32 | 2,31 |
| US\$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 125,18G-5,54G-6,33G-5,83G | 125,03 G | 3,33 | 3,33 |
| US\$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 106,11G-5,94G-6,05G-5,72G | 106,11 G | 2,36 | 2,36 |
| US\$ | 1.000 | 22.10.19 | 22.AO | JPM4CV | US48127HAA77 | 2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) | | 99,94G-9,96G | 99,97 G | 2,42 | 2,4 |
| A\$ | 10.000 | 09.12.19 | 09.JD | JPM4DG | AU3CB0226033 | 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19) | | 100,71G-0,69G-0,72G-0,69G-0,69G-0,69G | 100,7 G | 1,56 | 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) | | 99,93G-9,96G | 100,02 G | 2,35 | 2,34 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 103,5G-3,11G | 103,2 G | 2,53 | 2,52 |
| US\$ | 1.000 | 23.06.20 | 23.JD | JPM4FA | US46625HLW87 | 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20) | | 100,23G-0,23G-0,27G-0,24G-0,21G-0,18G | 100,18 G | 2,55 | 2,55 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 107,57G-7,6G-7,72G-7,53G-7,05G-7,1G | 107,73 G | 2,61 | 2,61 |
| US\$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 101,77G-1,77G-1,73G-1,7G-1,5G-1,5G-1,56G | 101,43 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 103,73G-3,73G-3,73G-3,73G-3,68G-3,83G | 103,66 G | 2,6 | 2,6 |
| US\$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 102,48G-2,53G-2,25G-2,23G-1,82G-1,99G | 102,42 G | 2,66 | 2,66 |
| 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) | | 102,42G-3,01G- 102,91G/-3,34G -3,33G-3,12G-3,31G | 103,37 G | 2,45 | 2,45 |
| US\$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 131,15G-3,34G-1,04G | 130,95 G | 3,7 | 3,7 |
| US\$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 105,98G-5,76G- 105,61G/-5,86G -5,7G-5,47G-5,53G | 106,02 G | 2,72 | 2,72 |
| US\$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 124,63G-4,84G-4,12G-5,25G-4,11G-4,11G | 123,88 G | 3,55 | 3,55 |
| 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) | | 107,05G-7,085G | 107,165 G | 3,04 | 3,04 |
| 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) | | 107,92G-8,2G | 107,88 G | 2,61 | 2,61 |
| 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) | | 100,9G-0,86G | 100,92 G | 0,45 | 0,45 |
| 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.) | | 100,5G-0G | 100,5 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) | | 102,66G-2,67G | 102,66 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) | | 106G-6G- 106G/-6G-6G-6G | 106,25 G | 0,86 | 0,86 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 108,07G-8,21G- 108,35G/-8,13G -8,13G-8,13G-8,13G-8,13G | 108,32 G | 0,57 | 0,57 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 104,75G-4,71G-4,5G-4,46G-4,46G-4,47G | 104,74 G | 1,36 | 1,36 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 105,41G-5,52G | 105,82 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 100,55G-0,55G-0,54G-0,55G-0,54G-0,54G | 100,55 | 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) | | 103,13G-3,12G-3,11G-3,11G- 103,11G-3,12G -3,11G-3,11G-3,11G | 103,12 | 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 | 1,13 | 1,13 |
| 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) | | 110,67G-0,47G- 110,47G -0,44G-0,64G-0,61G-0,45G | 110,6 | G | | |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 117,52G- 118,9G - 8,87G -8,7G-8,75G-8,87G | 118,75 | G | 0,23 | 0,23 |
| 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 | | 140,57G-0,82G-0,82G-0,82G-0,82G-0,82G | 140,81 | G | 4 | 4,01 |
| US\$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 112,76G-2,72G-2,73G-2,66G-2,62G-2,68G | 112,7 | G | 2,81 | 2,81 |
| 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 | | 165,22G-5,22G- 165,22G -5,22G-5,22G-5,22G-5,22G | 165,22 | G | 2,77 | 2,77 |
| 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 | | 101,12G-1,16G-1,06G-1,07G-1,09G | 101,13 | G | 2,7 | 2,68 |
| 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) | | 102,75G-2,74G | 102,75 | 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) | | 107,86G-7,95G | 107,82 | 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) | | 108,72G-8,73G-8,73G- 108,73G //-8,73G-8,73G-8,7G-8,7G | 108,71 | 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) | | 101,35G-1,34G-1,34G- 101,34G //-1,34G-1,34G-1,34G-1,34G | 101,35 | G | | |
| Euro | 100.000 | 28.04.21 | 28.04. | A1Z0TT | BE0002489640 | 0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 101,12G-1,12G | 101,13 | G | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | KBC Groep N.V. Floating Rate Medium -Term Notes 0,239%, zinsv. v. 24.05.19-25.08.19, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,54G-0,65G | 100,65 | G | 0,04 | 0,04 |
| 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) | | 102,03G-2G | 102,03 | G | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 103,22G-3,22G-3,18G-3,18G-3,12G-3,12G | 103,2 | G | | |
| Euro | 100.000 | 01.03.22 | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 102,48G-2,44G-2,42G-2,41G-2,4G-2,4G-2,4G-2,42G | 102,45 | 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) | | 105,04G-4,65G | 105 | G | 1,13 | 1,13 |
| 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.) | | 97,2G-7G | 97,38 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,53G-4,49G | 104,51 G | 0,05 | 0,05 |
| US\$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | | | 101,73G-1,83G-1,1 | 101,74 G | 2,39 | 2,39 |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | | | 103,39G-3,665G | 103,655 G | 2,66 | 2,66 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | | | 102,84G-2,88G | 102,89 G | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | | | 103,3G-4,32G | 105,04 G | 2,83 | 2,83 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | | | 105,88G-5,83G | 105,84 G | 0,2 | 0,2 |
| 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) | | 103,55G-3,52G- 103,54G -3,54G-3,55G-3,55G | 103,55 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 | | 101,05G-1,05G | 101,14 G | 8,32 | 8,32 |
| 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) | | 102,53G-2,54G- 102,46G -2,52G-2,52G-2,52G-2,52G | 102,46 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | | | 114,52G-4,51G- 114,53G -4,51G-4,52G-4,47G-4,38G | 114,51 G | | |
| Euro | 100.000 | 01.10.21 | 01.10. | A1ZQNU | FR0012199008 | | | 103,67G-3,67G- 103,68G -3,66G-3,68G-3,66G-3,66G | 103,68 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | | | 102,91G-2,92G-2,9G-2,89G-2,89G-2,89G | 102,91 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) | | 104,87G-5,56G | 104,08 G | 4,12 | 4,12 |
| US\$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | Keurig Dr Pepper Inc. Registered Notes 4,597000000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 110,9G-1,15G | 111,03 G | 3,16 | 3,16 |
| 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 | | 100,52G-0,18G | 100,29 G | 3,25 | 3,24 |
| US\$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | Kimberly-Clark Corp. Registered Notes 3,200000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 107,79G-7,5G | 107,79 G | 2,34 | 2,34 |
| 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) | | 107,76G | 107,39 G | 3,28 | 3,28 |
| 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) | | 112,07G-1G-2,06G-2,06G-2,01G-2,01G | 111,98 G | 0,62 | 0,62 |
| 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) | | 104,24G-4,17G | 104,2 G | 1,7 | 1,7 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | | | 102,78G-2,57G | 102,72 G | 2,36 | 2,36 |
| 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 | | 64,17G-5,55G | 65,37 G | 23,66 | 23,64 |
| 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) | | 108,63G-8,52G | 108,52 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9HT | FR0011321405 | Klépierre S.A. Medium - Term Notes 2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,17G-0,23G-/100,23G/-0,23G-0,23G-0,23G-0,23G | 100,24 G | 0,16 | 0,16 | | |
| Euro | 1.000 | 26.02.21 | 26.02. | A1HGMU | XS0896119384 | 3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21) | | 105,21G-5,22G-/105,14G/-5,14G-5,14G-5,11G-5,11G | 105,26 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) | | 109,13G-8,95G-/109,04G/-9,04G-9,01G-9,01G-9,05G | 109,02 G | 0,02 | 0,02 | | |
| 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-3,84G-3,83G-3,81G-3,83G-3,86G | 103,88 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) | | 100,93G-1,12G | 101,14 G | 0,52 | 0,52 | | |
| Euro | 100.000 | 08.09.23 | 08.MS | A185XT | DE000A185XT1 | Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23) | | 95,27G-5,27G | 95,33 G | 3,28 | 3,28 | | |
| 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) | | 101,5G-1,45G | 101,47 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 | | 99,5G-9,24G-9,19G-9,16G-9,16G-9,19G | 99,25 G | 4,75 | 4,72 | | |
| US\$ | 1.000 | 15.02.27 | 15.FA | 190301 | US195325AL92 | Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27) | | 116,96G-6,96G-/117,06G/-7,06G-6,96G-6,96G-6,96G | 116,96 G | 5,65 | 5,65 | | |
| US\$ | 1.000 | 25.02.20 | 25.FA | 452926 | US195325AU91 | 11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20) | | 104,61G-4,47G-/104,47G/-4,49G-4,47G-4,4G-4,39G | 104,41 G | 3,31 | 3,29 | | |
| US\$ | 1.000 | 28.01.33 | 28.JJ | 589381 | US195325BB02 | 10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33) | | 156,33G-6,33G-/156,33G/-6,33G-6,18G-5,98G-5,98G | 156,78 G | 4,76 | 4,76 | | |
| US\$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | 141,4G-1,86G | 141,37 G | 4,12 | 4,12 | | |
| US\$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 128,6G-8,61G-/128,74G/-8,68G-9,33G-9,35G-9,41G | 128,55 G | 4,1 | 4,1 | | |
| US\$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 123,47G-3,43G-/123,53G/-3,42G-3,95G-4,11G-4,14G | 123,39 G | 4,1 | 4,1 | | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 115,58G-5,57G-5,56G-6,02G-6,26G-6,24G | 115,37 G | 4,03 | 4,03 | | |
| 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) | | 112,26G-2,23G-2,27G-2,27G-2,27G-2,27G | 112,3 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) | | 99,12G-9,12G-9,1G-9,09G-9,09G-9,09G | 99,15 G | 11,39 | 10,92 | | |
| US\$ | 2.000 | 17.03.20 | 17.MJSD | A1ZYVU | XS1203975088 | Kommunalbanken AS Floating Rate Medium -Term Notes 2,4802499999999999%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S | | 99,95G-9,95G-9,95G-9,95G-9,95G-9,95G | 100,01 G | 2,59 | 2,58 | | |
| US\$ | 2.000 | 15.04.21 | 15.JAJO | A2RZG5 | XS1964612565 | 2,3433799999999999%, zinsv. v. 15.07.19-14.10.19, v. 19.03.19(21), DL-FLR Med.-T. Nts 19(21)Reg.S | | 100,01G-0,01G | 100,01 G | 2,36 | 2,35 | | |
| 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 | 106,23G-6,27G | 106,2 G | 1,75 | 1,75 | | |
| US\$ | 2.000 | 31.08.21 | 28.F31A | A186DF | XS1492600058 | 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 99,62G-9,62G-9,62G-9,58G-9,5G-9,51G | 99,57 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 | | 101,36G-1,36G-1,36G-1,36G-1,36G-1,36G | 101,31 G | | | 1,69 | 1,69 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 108,2G-8,87G-8,9G-8,9G-8,9G-8,8G-8,8G | 108,69 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|--------------------------|---|--------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ nkr A\$ | 2.000 10.000 1.000 | 14.06.21 19.04.22 17.04.23 | 14.JD 19.04. 17.AO | A19Z90 A19ZEW A1HJL0 | XS1815279606 XS1808823592 AU3CB0207645 | Kommunalbanken AS Medium - Term Notes 2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | S s | 102,03G-1,87G 99,95G-9,97G 112,21G-2,25G- /112,25G/- 2,27G-2,27G-2,15G-2,16G | 102,01 G 99,95 G 112,33 G | 1,84 1,51 1,11 | 1,84 1,51 1,11 |
| US\$ US\$ US\$ | 2.000 2.000 2.000 | 22.10.19 11.02.25 18.10.21 | 22.AO 11.FA 18.AO | A1ZRFW A1ZWN2 A2RS5G | XS1125546967 XS1188118100 XS1894691010 | 1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 99,88G-9,87G 102,49G-1,94G 103,01G-2,96G | 99,88 G 102,33 G 103,01 G | 2,21 1,76 1,74 | 2,19 1,76 1,74 |
| 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) | | 109,84G-9,84G- /109,84G/- 9,84G-9,82G-9,73G-9,76G | 109,88 G | 1,1 | 1,1 |
| 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 | 46,49G-5,59G-6,67G- 6,67G-6,17G-6,42G-5,42G | 45,93 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 | 100,95G-0,98G | 101,02 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 | 110,72G-1,05G-0,97G- 1,11G-0,86G-1,08G | 110,36 G | 0,22 | 0,22 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,7G-8,68G | 108,6 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) | | 99,86G-9,86G-9,86G- 9,85G-9,84G-9,84G | 99,86 G | 2,14 | 2,13 |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,81G-7,88G | 107,77 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) | | 99,73G-9,74G-9,74G- 9,71G-9,7G-9,7G | 99,75 G | 1,99 | 1,99 |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 101,77G-1,75G | 101,76 G | -0,56 | |
| TRY | 10.000 | 30.07.27 | 30.07. | A1G7DF | XS0804642741 | 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27) | | 36G-6G-6G-6G-6G-6G | 36 G | 2,78 | 2,78 |
| 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 | 99,92G-9,92G-9,92G- 9,92G-9,92G-9,91G | 99,92 G | 1,84 | 1,83 |
| skr skr | 10.000 10.000 | 01.06.22 15.09.21 | 01.06. 15.09. | A189DS A1Z0UN | SE0009269418 SE0006995064 | 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 | 101,21G-1,2G 102,52G-2,55G | 101,21 G 102,55 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 | | 103G-2,56G | 102,95 G | 6,5 | 6,49 |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | 104,51G-4,47G | 104,5 G | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,22G-1,15G | 101,19 G | 0,05 | 0,05 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1Z6WQ | XS1293087703 | Koninklijke DSM N.V. Medium - Term Notes 1 3/8%, v. 24.09.15(22), EO-Medium-Term Nts 2015(15/22) | | 105,37G-5,31G | 105,34 G | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 111,71G-1,71G-1,72G- 1,71G- /111,71G/-1,71GG- 1,71G-1,63G-1,63G-1,63G | 111,68 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,79G-6,79G-6,78G- 6,75G-6,76G-6,72G-6,77G | 106,7 G | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 101,87G-1,8G | 101,85 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|---|--------------|------|------|------|
| | | | | | | | | | | ISMA | B/F | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | Koninklijke KPN N.V. Medium - Term Notes 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) | | 103,96G-3,9G | 103,96 | G | 0,68 | 0,68 | |
| Euro | 1.000 | 21.09.20 | 21.09. | A1A1D7 | XS0543354236 | | 104,29G-4,26G- /104,26G/- 4,29G-4,25G-4,25G-4,25G | 104,29 | G | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | | 125,18G- /125,14G/-5,21G- 5,12G-4,96G-4,96G | 125,18 | G | 0,66 | 0,66 | | |
| Euro | 1.000 | 01.03.22 | 01.03. | A1G1L4 | XS0752092311 | | 110,87G-0,85G-0,83G- /110,83G/- 0,83G-0,83G- 0,81G-0,81G | 110,83 | G | | | | |
| Euro | 1.000 | 01.02.21 | 01.02. | A1G7ZA | XS0811124790 | | 105,06G-5,05G- /105,06G/- 5,06G-5,06G-5,03G-5,03G | 105,05 | G | | | | |
| Euro | 1.000 | 04.10.21 | 04.10. | A1GVGD | XS0677389347 | | 109,28G-9,45G-9,45G- /109,45G/- 9,45G-9,45G- 9,42G-9,42G | 109,46 | G | 0,08 | 0,08 | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,68G-2,7G | 102,72 | G | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | | 103,9G-3,94G | 103,98 | G | | | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | | 109,86G-9,86G | 109,8 | G | 0,23 | 0,23 | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | | 102,94G-2,92G | 102,92 | G | 0,07 | 0,07 | | |
| 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 | | 106,64G-6,66G-6,73G- 6,56G-6,54G-6,58G | 106,57 | G | 2,32 | 2,32 | |
| US\$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | Kraft Heinz Foods Co. Guaranteed Registered Notes 3%, v. 24.05.16(26), DL-Notes 2016(16/26) 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) 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) 5%, v. 02.07.15(35), DL-Notes 2016(16/35) 3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21) 4%, v. 15.06.18(23), DL-Notes 2018(18/23) 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) 5%, v. 04.06.12(42), DL-Notes 2012(42) 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) 2%, v. 01.07.15(23), EO-Notes 2015(15/23) 4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S | | 97,13G-7,15G | 97,03 | G | 3,5 | 3,5 | |
| US\$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | | 94,57G-4,35G | 94,74 | G | 4,81 | 4,81 | | |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A185D4 | US50077LAK26 | | 102,46G | 101,16 | G | 3,52 | 3,52 | | |
| US\$ | 1.000 | 02.07.20 | 02.JJ | A185EZ | US50077LAH96 | | 100,06G | 99,99 | G | 2,75 | 2,74 | | |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | | 101,81G | 101,81 | G | 5,14 | 5,14 | | |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | | 104,07G-4,08G | 103,72 | G | 4,69 | 4,69 | | |
| US\$ | 1.000 | 15.06.21 | 15.JD | A191UK | US50077LAR78 | | 101,43G-1,21G | 101,57 | G | 2,71 | 2,71 | | |
| US\$ | 1.000 | 15.06.23 | 15.JD | A191UL | US50077LAS51 | | 104,23G-3,66G | 104,11 | G | 3 | 3 | | |
| US\$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | | 107,23G-7,02G | 106,65 | G | 3,77 | 3,77 | | |
| US\$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | | 100,59G | 98,82 | G | 5,02 | 5,02 | | |
| US\$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | | 120,6G | 120,6 | G | 5,25 | 5,25 | | |
| US\$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | | 101,97G-2,09G | 101,98 | G | 2,74 | 2,74 | | |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | | 104,73G-4,97G | 104,71 | G | 0,7 | 0,7 | | |
| US\$ | 1.000 | 15.02.25 | 15.FA | A1ZVF9 | USU42314AA95 | | 103,76G | 102,27 | G | 4,15 | 4,14 | | |
| 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) 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 103,12G-3,13G-3,02G- 3,02G-2,98G-3,02G | 103,11 | G | 0,85 | 0,85 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | | | 106,09G-5,94G | 106,18 | G | 1,52 | 1,52 | |
| 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) 9%, v. 15.12.16(21), RB/EO-MTN.v.16(21) | | 101,28G-1,27G | 101,27 | G | 5,74 | 5,62 |
| BRL | 5.000 | | 15.12.21 | 15.12. | A2AAH0 | XS1535067109 | | 106,985G-7,585G | 107,585 | G | 5,43 | 5,41 | |
| 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) 6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20) | | 101,2G-1,25G-1,2G-1,24G- 1,22G-1,23G | 101,26 | G | 1 | 0,99 | |
| A\$ | 1.000 | 20.08.20 | 20.FA | A1EWJV | AU000KFWH09 | | 105,03G-5,06G- /105,06G/- 5,04G-5,05G-5,04G-5,04G | 105,08 | G | 0,99 | 0,99 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| £ | 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) | | 121,34G-1,45G- /121,49G/-1,44G-1,43G-1,15G-1,29G | 121,35 G | 0,71 | 0,71 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 158,33G-158,96G-8,85G-8,79G | 158,38 G | 1,16 | 1,16 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 106,62G-6,79G | 106,53 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) | | 121,74G-2,14G | 121,53 G | | |
| nz\$ | 1.000 | 20.08.20 | 20.08. | A11QYD | XS1100379459 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20) | | 103,27G-3,25G-103,24G/-3,24G-3,3G-3,29G-3,29G | 103,31 G | 1,22 | 1,21 |
| 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) | | 100,68G-0,67G-100,67G/-0,67G-0,67G-0,67G-0,67G | 100,67 G | 1,23 | 1,22 |
| A\$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 115,16G-5,15G-115,2G/-5,16G-5,16G-4,96G-4,99G | 115,25 G | 1,2 | 1,2 |
| A\$ | 1.000 | 16.04.20 | 16.AO | A14J08 | AU000KFWHAB1 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20) | | 101,09G-1,16G-1,11G-1,15G-1,15G-1,14G-1,14G | 101,16 G | 1,04 | 1,04 |
| 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) | | 101,91G-2G-1,96G-1,96G-1,96G-1,96G | 101,96 G | 1,25 | 1,25 |
| Euro | 1.000 | 27.10.20 | 27.10. | A161S5 | XS1311459694 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20) | | 100,95G-0,94G-0,94G-0,94G-0,94G-0,94G | 100,95 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) | | 99,76G-9,73G-9,74G-9,76G-9,76G-9,76G | 99,76 G | 1,36 | 1,36 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 120,27G-0,6G | 120,03 G | 0,03 | 0,03 |
| A\$ | 1.000 | 17.02.21 | 17.FA | A169GH | AU000KFWHAD7 | 2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021) | | 102,65G-2,71G | 102,7 G | 0,98 | 0,98 |
| A\$ | 1.000 | 04.12.19 | 04.JD | A1A6R7 | AU0000KFWHNN1 | 6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo | | 101,53G-1,57G-101,55G/-1,55G-1,55G-1,55G-1,55G | 101,57 G | 1,1 | 1,1 |
| 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) | | 105,17G-5,17G | 105,17 G | | |
| A\$ | 1.000 | 19.05.21 | 19.MN | A1KQ5T | AU0000KFWHR2 | 6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo | | 109,16G-9,16G-109,15G/-9,15G-9,08G-9,1G | 109,16 G | 1,02 | 1,02 |
| A\$ | 1.000 | 09.02.22 | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 111,01G-1,02G-111,02G/-1G-0,99G-0,91G-0,94G | 111,06 G | 1,03 | 1,03 |
| £ | 1.000 | 23.12.19 | 23.12. | A1SR7Z | XS1167129110 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19) | | 100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,15 G | 0,7 | 0,7 |
| 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) | | 97,588G-5,937G | 96,017 G | 15,06 | 14,82 |
| £ | 1.000 | 05.06.20 | 05.06. | A1SR9S | XS1268337844 | 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20) | | 100,77G-0,76G-0,76G-0,72G-0,74G | 100,76 G | 0,7 | 0,7 |
| US\$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 102,17G-2,17G-2,16G-2,12G-2,03G-1,8G-1,85G | 102,11 G | 1,64 | 1,64 |
| 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) | | 100,19G-0,19G-0,19G-100,19G/-0,19G-0,19G-0,19G-0,19G-0,19G | 100,2 G | 7,23 | 7,08 |
| A\$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 117,47G-7,52G-117,53G/-7,48G-7,49G-7,33G-7,4G | 117,58 G | 1,11 | 1,11 |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 103,47G-3,52G-3,52G-3,52G-3,52G-3,48G-3,48G | 103,45 G | | |
| nkr | 10.000 | 12.10.21 | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,13G-9,12G-9,13G-9,15G-9,15G-9,14G | 99,14 G | 1,41 | 1,41 |
| 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) | | 101,75G-1,75G | 101,75 G | 7 | 6,99 |
| nkr | 10.000 | 04.11.20 | 04.11. | A2AAJM | XS1606957063 | 1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20) | | 99,59G-9,5G | 99,5 G | 1,42 | 1,41 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 105,14G-5,2G-5,2G-5,21G-5,14G-5,14G | 105,11 G | | |
| A\$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 112,53G | 113,05 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 118,65G-9,1G-9,21G-9,05G-9,19G | 118,39 G | 0,04 | 0,04 |
| 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) | | 101,75G-1,9G | 101,68 G | 6,95 | 6,93 |
| £ | 1.000 | 15.12.20 | 15.12. | A2E4HZ | XS1682440026 | 0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20) | | 99,66G-9,61G | 99,65 G | 0,67 | 0,67 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,22G-1,08G | 101,21 G | 0,67 | 0,67 |
| 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) | | 99,94-9,97-9,95-9,95-9,95-9,94-9,95-9,94G | 99,93 G | 1,15 | 1,15 |
| 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) | | 100,11G-0,13G | 100,07 G | 7,61 | 7,56 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | Kreditanstalt für Wiederaufbau Medium - Term Notes 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 105,01G-5,01G-5G-4,99G-4,91G-4,95G | 105,05 G | 1,11 | 1,11 |
| 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) | | 98,935G-8,965G | 98,775 G | 7,11 | 7,1 |
| US\$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 103,41G-3,19G | 103,4 G | 1,66 | 1,66 |
| 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) | | 101,95G-2,19G | 101,88 G | 7,06 | 7,05 |
| nz\$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 106G-6,06G | 105,96 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 116,1G-6,37G | 115,97 G | | |
| A\$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,200000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 114,77G-4,49G | 113,87 G | 1,41 | 1,41 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 116,75G-6,8G | 116,52 G | | |
| Euro | 1.000 | 25.05.21 | 25.05. | A2LQHU | DE000A2LQHU0 | v. 16.05.18(21), MTN.v.2018 (2021) | | 101,2G-1,16G | 101,18 G | -0,65 | |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 103,02G-2,97G | 103 G | | |
| £ | 1.000 | 07.12.21 | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 101,19G-1,09G | 101,18 G | 0,65 | 0,65 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 107,5G-7,52G | 107,44 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) | | 110,13G-0,1G | 110,05 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) | | 110,42G-0,41G | 110,29 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 102,9G-2,86G | 102,87 G | -0,61 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 101,95G-1,93G | 101,95 G | -0,66 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 103,78G-3,72G | 103,69 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) | | 100,86G-1,1-0,97G | 101,04 G | 1,41 | 1,41 |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 115,27G-5,69G | 114,83 G | 0,08 | 0,08 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 102,99G-2,95G | 102,99 G | -0,59 | |
| Euro | 1.000 | 04.07.21 | 04.07. | 276098 | DE0002760980 | Kreditanstalt für Wiederaufbau Anleihen 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021) | | 107,96G-7,96G- 107,95G -7,95G-7,95G-7,93G-7,93G | 107,95 G | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 120,8G-0,85G | 120,8 G | | |
| US\$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 69,1G-9,1G-9,1G-9,1G | 69,1 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 118,28G-8,27G-8,26G- 118,26G -8,25G-8,26G-8,21G-8,21G | 118,25 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 150,02G-1,01G | 150,18 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 103,78G-3,77G | 103,78 G | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A13R63 | US500769GF56 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019) | | 99,93G | 99,93 G | 2,18 | 2,16 |
| US\$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 104,74G-4,17G | 104,57 G | 1,68 | 1,68 |
| kann.\$ | 1.000 | 28.01.20 | 28.JJ | A13SAH | US500769GM08 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020) | | 99,84G-9,83G-9,84G-9,84G-9,82G-9,82G | 99,82 G | 1,78 | 1,77 |
| kann.\$ | 1.000 | 29.10.19 | 29.AO | A13SKS | US500769GJ78 | 1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019) | | 100,02G-0G- 99,99G -100,02G-99,99G-9,99G-9,99G | 99,98 G | 1,8 | 1,79 |
| US\$ | 1.000 | 20.04.20 | 20.AO | A14KAJ | US500769GP39 | 1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020) | | 99,7G-9,7G-9,72G-9,71G-9,7G-9,67G | 99,7 G | 2 | 1,99 |
| US\$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 102,2G-2,17G-2,07G-1,75G-1,8G | 102,15 G | 1,68 | 1,67 |
| US\$ | 1.000 | 30.06.20 | 30.JD | A161J8 | US500769GR94 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020) | | 100,02G-0,03G-0,01G-0G-99,97G-9,97G | 100,01 G | 1,92 | 1,92 |
| skr | 10.000 | 27.01.21 | 27.01. | A161TS | XS1351716896 | 0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21) | | 100,92G-0,92G | 100,92 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-0,56G | 100,56 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 103,73G-3,71G | 103,72 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 106,01G-5,96G | 105,95 G | | |
| US\$ | 1.000 | 30.11.20 | 30.MN | A168ZQ | US500769GU24 | 1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020) | | 100,14G-0,09G | 100,15 G | 1,81 | 1,81 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A169LS | US500769GX62 | 1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021) | | 99,92G-9,77G | 99,89 G | 1,78 | 1,78 |
| Euro | 1.000 | 20.01.20 | 20.01. | A1CR4S | DE000A1CR4S5 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020) | | 101,81G-1,84G- 101,82G -1,82G-1,82G-1,83G-1,83G | 101,84 G | | |
| sfrs | 5.000 | 12.08.20 | 12.08. | A1CSAY | CH0107134717 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020) | | 103,13G-3,13G- 103,15G -3,15G-3,15G-3,15G | 103,14 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | | |
| US\$ | 1.000 | 27.01.20 | 27.JJ | A1CSBD | US500769DP65 | 4%, v. 27.01.10(20), DL-Anl.v.2010 (2020) | | 100,88G-0,87G- /100,88G/-0,88G-0,88G-0,87G-0,85G | 100,88 | G | 2,1 | 2,09 |
| Euro | 1.000 | 18.01.21 | 18.01. | A1EWEJ | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021) | | 105,81G-5,81G- /105,8G/-5,8G-5,8G-5,79G-5,79G | 105,81 | G | | |
| US\$ | 1.000 | 08.09.20 | 08.MS | A1EWKH | US500769DZ48 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020) | | 100,99G-1G- /101G/-0,99G-0,96G-0,92G-0,92G | 101 | G | 1,88 | 1,88 |
| nkr | 500.000 | 25.05.21 | 25.05. | A1H3FA | NO0010598469 | 4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21) | | 104,85G-4,96G- /104,98G/-4,98G-4,97G-4,97G-4,98G | 104,96 | G | 1,51 | 1,51 |
| US\$ | 1.000 | 25.08.21 | 25.FA | A1K01H | US500769EQ30 | 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021) | | 101,47G-1,49G- /101,49G/-1,45G-1,4G-1,32G-1,32G | 101,48 | G | 1,72 | 1,72 |
| Euro | 1.000 | 16.08.19 | 16.08. | A1K0UA | DE000A1K0UA9 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S | | 100G-99,99G-9,98G- /99,98G/-9,98G-9,98G-9,98G-9,98G | 100 | G | 5,12 | 5,12 |
| Euro | 1.000 | 17.01.22 | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 107,81G-7,79G-7,78G- /107,78G/-7,78G-7,78G-7,76G-7,76G | 107,79 | G | | |
| US\$ | 1.000 | 25.01.22 | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 102,49G-2,51G- /102,5G/-2,5G-2,43G-2,29G-2,32G | 102,48 | G | 1,66 | 1,66 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 110,34G-0,36G- /110,37G/-0,37G-0,37G-0,32G-0,32G | 110,31 | G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 111,27G- /111,28G/-1,24G | 111,25 | G | | |
| Euro | 1.000 | 15.01.21 | 15.01. | A1R07V | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021) | | 103,28G- /103,26G/-3,25G | 103,26 | G | | |
| US\$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 101,86G-1,87G- /101,85G/-1,8G-1,58G-1,56G | 101,84 | G | 1,66 | 1,66 |
| US\$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,29G-1,35G- /101,33G/-1,28G-1,21G-1,04G-1,07G | 101,31 | G | 1,66 | 1,65 |
| Euro | 1.000 | 17.10.19 | 17.10. | A1RET2 | DE000A1RET23 | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019) | | 100,31G-0,29G- /100,29G/-0,29G-0,29G-0,3G-0,3G | 100,3 | G | | |
| Euro | 1.000 | 15.01.20 | 15.01. | A1RET4 | DE000A1RET49 | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020) | | 100,72G-0,71G- /100,7G/-0,7G-0,7G-0,7G-0,7G | 100,71 | G | | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1X3NE | US500769FW98 | 2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020) | | 101,07G-1,07G- /101,07G/-1,05G-1,03G-0,97G-0,99G | 101,07 | G | 1,87 | 1,86 |
| US\$ | 1.000 | 15.06.21 | 15.JD | A2AAQE | US500769GZ11 | 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021) | | 99,73G-9,76G-9,77-9,73G- 9,68G-9,6G-9,61G | 99,74 | G | 1,72 | 1,72 |
| Euro | 1.000 | 30.06.21 | 30.06. | A2AARZ | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021) | | 101,25G-1,23G | 101,24 | G | -0,65 | |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 102,64G-2,63G | 102,63 | G | -0,63 | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A2BPD5 | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 101,38G-1,38G-1,37G- 1,33G-1,19G-1,2G | 101,28 | G | 1,65 | 1,65 |
| US\$ | 1.000 | 30.09.19 | 30.MS | A2BPDQ | US500769HC17 | 1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019) | | 99,88G-9,88G-9,88G- 9,89G-9,87G-9,89G | 99,89 | G | 2,14 | 2,12 |
| US\$ | 1.000 | 31.03.20 | 31.M30S | A2BPES | US500769HH04 | 1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020) | | 99,87G-9,88G-9,87G- 9,86G-9,84G-9,84G | 99,87 | G | 2,02 | 2,01 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 103,7G-3,65G | 103,67 | G | | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,53G-1,53G-1,51G- 1,46G-1,31G-1,32G | 101,51 | G | 1,65 | 1,65 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 103,34G-3,33G | 103,32 | G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 108,26G-8,34G-8,38G- 8,34G-8,37G-8,28G-8,3G | 108,21 | G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 101,61G-1,85G-1,85G- 1,85G-1,84G-1,84G-1,82G-1,82G | 101,84 | G | -0,67 | |
| US\$ | 1.000 | 30.11.21 | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,85G-0,88G-0,83G- 0,78G-0,67G-0,68G | 100,85 | G | 1,7 | 1,7 |
| US\$ | 1.000 | 29.05.20 | 29.MN | A2E4FM | US500769HK33 | 1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020) | | 99,75G-9,78G-9,76G- 9,74G-9,74G | 99,78 | G | 1,97 | 1,96 |
| US\$ | 1.000 | 09.09.19 | 09.MS | A2E4HB | US500769HN71 | 1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019) | | 99,95G-9,95G | 99,95 | G | 2,26 | 2,24 |
| US\$ | 1.000 | 12.04.21 | 12.AO | A2G8WH | US500769HU15 | 2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021) | | 101,55G-1,41G | 101,55 | G | 1,77 | 1,76 |
| US\$ | 1.000 | 05.11.19 | 05.MN | A2G8XA | US500769HT42 | 2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019) | | 100,03G-0,01G | 100,03 | G | 2,21 | 2,19 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A2GSD9 | US500769HM98 | 1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021) | | 100,24G-0,09G | 100,2 | G | 1,71 | 1,71 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | | | | | | Kreditanstalt für Wiederaufbau Anleihen | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 107,6G-7,53G | 107,49 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 102,25G-2,25G | 102,27 G | -0,67 | |
| US\$ | 1.000 | 15.12.20 | 15.JD | A2GSLZ | US500769HQ03 | 1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020) | | 100,16G-0,07G | 100,17 G | 1,83 | 1,83 |
| US\$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,29G-1,05G | 101,27 G | 1,66 | 1,66 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 108,65G-8,73G | 108,61 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 102,81G-2,76G | 102,78 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 105,41G-5,43G | 105,39 G | | |
| US\$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,65G-2,34G | 102,57 G | 1,67 | 1,66 |
| US\$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 109,73G-9,11G | 109,47 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 104,88G-4,82G | 104,84 G | | |
| US\$ | 1.000 | 24.03.21 | 24.MS | A2TR8U | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021) | | 101,08G-0,94G | 101,06 G | 1,79 | 1,78 |
| 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) | | 104,394G-4,394G | 104,399 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) | | 102,28G-2,06G | 102,23 G | 1,66 | 1,66 |
| kann.\$ | 1.000 | 07.02.22 | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 101,215G-1,015G | 101,195 G | 1,59 | 1,59 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 100,58G-0,3G | 100,53 G | 1,65 | 1,65 |
| | | | | | | 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) | | 99,857G | 99,857 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) | | 104,14G | 104,14 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) | | 101,33G | 101,33 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) | | 104,03G | 104,03 G | | |
| 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) | | 101,35G | 101,35 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 | 103,759G | 103,759 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 | 104,516G | 104,516 G | | |
| Euro | 100.000 | 24.01.22 | 24.JJ | A1R006 | DE000A1R0063 | zinsv. v. 24.07.19-23.01.20, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22) | E 1060 | 100,35G | 100,35 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 | 100,46G | 100,46 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 | 108,735G | 108,735 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 | 100,07G | 100,07 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) | | 104,25G | 104,25 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 | 104,825G | 104,825 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 | 107,735G | 107,735 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 | 100,877G | 100,877 G | | |
| Euro | 100.000 | 23.04.21 | 23.04. | A1TM3H | DE000A1TM3H6 | 1 3/8%, v. 23.05.13(21), Hyp.Pfdr.Em.1068 v.13(21) | | 103,053G | 103,053 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) | | 107,99G | 107,99 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) | | 109,85G | 109,85 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) | | 99,946G | 99,946 G | | |
| 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) | | 102,195G | 102,195 G | | 0,4 |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25) | | 105,855G | 105,855 G | | |
| | | | | | | Kreissparkasse Köln Inhaber - Schuldverschreibungen | | | | | |
| Euro | 100.000 | 26.08.20 | 26.08. | A14J50 | DE000A14J504 | 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20) | S 463 | 100,712G | 100,712 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 | 107,24G | 107,24 G | | |
| | | | | | | Kroatien, Republik Registered Notes | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 117,69G-7,9G | 117,85 G | 0,61 | 0,61 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 117,7G-7,87G-7,94G-7,94G-7,94G-7,97G-7,98G | 117,86 G | 0,57 | 0,57 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 118,89G-9,19G | 119 G | 0,83 | 0,83 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A1AY22 | XS0525827845 | 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S | | 103,61G-3,62G- 103,62G -3,62G-3,62G-3,62G | 103,61 G | 2,6 | 2,6 |
| US\$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 114,44G-4,4G | 114,4 G | 2,57 | 2,57 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 115,02G-5,19G-5,01G-5,01G-5,01G-5,04G-5,04G | 115,04 G | 0,28 | 0,28 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 103,29G-3,38G | 103,25 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--|---|--|--|--|--|--|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| US\$ Euro | 1.000 1.000 | 24.03.21 30.05.22 | 24.MS 30.05. | A1GN0R A1ZJ45 | XS0607904264 XS1028953989 | Kroatien, Republik Senior Notes 6 3/8%, v. 24.03.11(21), DL-Notes 2011(21) Reg.S 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 105,89G-5,86G 110,85G-0,88G- /110,83G/- 0,83G-0,83G-0,83G-0,83G | 105,9 G 110,83 G | 2,65 | 2,64 |
| 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) | | 104G-4G-4G- /104G/-4G- 4G-3,98G-3,98G | 104 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) | | 104,51G-4,45G | 104,45 G | 3,78 | 3,77 |
| 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) | | 110,99G-0,99G- /110,99G/- 0,99G-0,98G-0,9G-0,9G | 110,97 G | | |
| US\$ US\$ | 1.000 1.000 | 15.06.28 15.06.23 | 15.JD 15.JD | A191Q5 A191Q7 | US502413BG15 US502413BF32 | L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28) 3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23) | | 106,61G-7,1G 105,36G-4,37G | 106,79 G 104,6 G | 3,49 2,66 | 3,49 2,66 |
| Euro Euro Euro | 100.000 100.000 100.000 | 16.10.24 24.04.29 12.07.26 | 16.10. 24.04. 12.07. | A19QHR A2R056 A2R4Y5 | FR0013286838 FR0013415692 FR0013433596 | La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 104,31G-4,16G 107,73G-7,56G 101,56G-1,36G | 104,28 G 107,67 G 101,51 G | 0,19 0,57 0,05 | 0,19 0,57 0,05 |
| 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) | | 104,25G-4,22G-4,19G- /104,19G/- -4,19G-4,19G- 4,17G-4,17G-4,17G | 104,25 G | 2,07 | 2,07 |
| Euro Euro Euro | 100.000 100.000 100.000 | 09.06.28 19.11.27 30.11.20 | 09.06. 19.11. 30.11. | A182N1 A18UXB A1GJMB | FR0013181898 FR0013054913 FR0010969410 | La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20) | | 118,58G-8,4G 107,54G-7,43G 105,85G-5,83G-5,82G- /105,82G/- -5,82G-5,82G- 5,8G-5,8G | 118,54 G 107,56 G 105,85 G | 0,83 1,77 | 0,83 1,77 |
| Euro Euro Euro Euro Euro Euro | 50.000 50.000 100.000 50.000 100.000 100.000 | 24.01.25 23.06.27 11.09.20 22.04.22 15.01.24 04.10.28 | 24.01. 23.06. 11.09. 22.04. 15.01. 04.10. | A19B24 A19KB7 A1HQQL A1Z0AF A1ZB15 A2RSG6 | FR0013232998 FR0013262961 FR0011565738 FR0012686087 FR0011688464 FR0013369667 | 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) | | 104,19G-4,25G-4,26G- 4,26G-4,26G-4,2G-4,2G 106,56G-6,56G-6,74G- 6,74G-6,74G-6,66G-6,66G 102,56G-2,56G-2,56G- /102,56G/- -2,56G-2,56G- 2,56G-2,56G 101,94G-1,92G 112,71G-2,74G-2,74G- /112,74G/- -2,74G-2,74G- 2,69G-2,69G 110,26G-0,34G | 104,17 G 106,55 G 102,57 G 101,94 G 112,69 G 110,18 G | | |
| Euro Euro | 50.000 1.000 | endlos endlos | 15.FMAN 17.12. | A0G5UV A1ZTX0 | FR0010397885 XS1155697243 | La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-15.08.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 84,22G-8,63G 114,65G-4,46G- /114,46G/- 4,43G-4,44G-4,56G-4,57G | 86,02 G 114,58 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 115,34G-5,37G- 115,4G/-5,36G -5,37G-5,29G-5,37G | 115,35 | G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 106,83G-6,88G-6,89G-6,85G-6,8G-6,88G | 106,83 | G | | |
| 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.) | | 104G-4G | 104 | 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) | | 104,09G-4,3G-4,11G-4,07G-3,92G-3,97G | 104,25 | G | 2,83 | 2,83 |
| 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) | | 102,97G-2,94G- 102,94G/-2,94G -2,93G-2,93G-2,93G | 102,96 | G | | |
| Euro | 1.000 | 16.12.19 | 16.12. | A1AQ49 | XS0473114543 | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19) | | 101,76G-1,74G- 101,74G/-1,74G -1,74G-1,74G-1,74G | 101,75 | G | 0,31 | 0,31 |
| £ | 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) | | 105,9G-6,14G-6,12G-5,68G-5,91G | 105,94 | G | 2,45 | 2,45 |
| 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) | | 107,28G-7,22G | 107,26 | G | 0,74 | 0,74 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 104,28G-3,92G | 103,95 | G | 0,8 | 0,8 |
| Euro | 100.000 | 19.09.19 | 19.09. | A1ZPWR | FR0012161362 | 2%, v. 19.09.14(19), EO-Obl. 2014(14/19) | | 100,04G- 100,03G-0,04G | 100,03 | G | 1,56 | 1,55 |
| 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) | | 105,84G-6,23G | 106,22 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 109,11G | 108,73 | G | 2,92 | 2,92 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 117,39G-7,31G | 116,2 | G | 3,92 | 3,92 |
| 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) | | 102G-2G-2G-2G-2G-2G-2G | 102 | 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) | | 102,6G-2,65G-2,7G-2,65G-2,65G-2,65G-2,65G | 102,6 | G | | |
| 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) | | 100,68G-0,69G | 100,69 | G | | |
| Euro | 1.000 | 13.01.20 | 13.01. | LB06FB | DE000LB06FB4 | 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) | | 100,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 100,21 | 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) | | 105,02G-4,97G | 104,96 | 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) | | 103,12G-3,12G | 103,11 | 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) | | 104,56G-4,6G-4,64G-4,65G-4,63G-4,58G-4,61G | 104,58 | 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 | 101,07G-1G | 101,05 | G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,54G-1,42G | 101,47 | G | 0,17 | 0,17 |
| 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 | 103,18G-3,17G | 103,19 | 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) | | 99,95G-9,95G-9,95G-9,95G-9,94G-9,94G | 99,95 | G | 2,24 | 2,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 104,05G-4,21G- /104,13G/-4,14G-4,14G-4,14G-4,15G | 104,19 G | 2,21 | 2,21 |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 116,24G-5,88G | 115,98 G | 0,83 | 0,83 |
| 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) | | 101,5G-1,49G- /101,49G/-1,49G-1,48G-1,48G-1,48G | 101,51 G | 0,52 | 0,52 |
| 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 | 102,47G-2,47G-2,47G- /102,47G/-2,47G-2,47G-2,47G-2,47G | 102,48 G | 0,18 | 0,18 |
| 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) v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H295 | 101,32G-1,31G | 101,32 G | -0,54 | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | | S H | 102,25G-2,26G | 102,23 G | -0,46 | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) 1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21) 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | | 109,36G-9,38G- /109,38G/-9,38G-9,38G-9,34G-9,34G 102,99G-102,99G-2,98G | 109,35 G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | HLB0V9 | XS1071847245 | | S H320 | 107,17G-7,19G | 107,09 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | | S H324 | 109,81G-9,75G | 109,68 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | | | 101,63G-1,6G | 101,61 G | -0,54 | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | | | | | | |
| A\$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | | Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19) | S 5530 | 116,75G-6,42G | 116,71 G | 1,38 |
| Euro | 1.000 | 25.11.19 | 25.11. | A11QKV | DE000A11QKV3 | S 5543 | | 100,19G-0,19G-0,19G- /100,19G/-0,19G-0,19G-0,19G-0,19G | 100,19 G | | |
| Euro | 1.000 | 05.11.20 | 05.11. | A13R9G | DE000A13R9G3 | | | 100,9G-0,83G | 100,87 G | | |
| Euro | 1.000 | 09.11.21 | 09.11. | A13R9J | DE000A13R9J7 | | | 101,59G-1,57G | 101,59 G | | |
| US\$ | 1.000 | 21.07.21 | 21.07. | A13R9V | XS1453477181 | | | 99,39G-9,2G | 99,35 G | 1,8 | 1,8 |
| 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) | | 100,45G-0,36G | 100,43 G | 0,9 | 0,9 |
| 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) | | 100,71G-0,71G-0,71G- /100,71G/-0,71G-0,71G-0,71G-0,71G-0,71G | 100,71 G | -0,5 | |
| nkr | 10.000 | 07.02.22 | 08.FMAN | A2AAZO | XS1560721927 | 2,8599999999999999%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22) | S 1148 | 103,23G-3,23G-3,23G- 3,23G-3,23G-3,22G | 103,23 G | 1,54 | 1,54 |
| US\$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19) 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 102,06G-2,06G-2,06G- 2,02G-2,02G-1,71G-1,74G | 101,85 G | 1,67 | 1,67 |
| US\$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | | | 104,16G-4,26G-4,11G- 4,01G-3,72G-3,73G | 104,09 G | 1,71 | 1,71 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1EWDT | US515110BH61 | | | 99,86G-9,86G- 99,86G/-9,86G-9,86G-9,86G-9,85G | 99,85 G | 2,18 | 2,16 |
| US\$ | 1.000 | 06.12.21 | 06.JD | A2AA0C | US515110BS27 | | | 100,82G-0,85G-0,81G- 0,76G-0,64G-0,66G | 100,84 G | 1,71 | 1,71 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|---|--|---|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 106,05G-5,39G | 105,81 G | 1,8 | 1,8 |
| US\$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | | | 106,15G-6,11G | 106,13 G | 1,64 | 1,64 |
| 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) | | 104,13G-4,17G-4,17G- 4,17G-4,17G-4,12G-4,12G | 104,11 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) | | 109,03G-9,39G-9,41G- 9,41G-9,21G-9,21G | 108,67 G | 0,09 |
| 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 | 102,49G-2,49G- 102,48G/- 2,47G-2,47G-2,48G-2,48G | 102,49 G | 1,1 | 1,1 |
| 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 | 111,52G-1,53G- 111,53G/- 1,55G-1,55G-1,5G-1,47G | 111,59 G | 1,06 |
| 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 | 110,64G-0,67G- 110,75G/- 0,74G-0,74G-0,72G-0,64G- 0,63G | 110,76 G | 1,1 | 1,1 |
| 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 | 122,63G-2,6G-2,58G- 2,55G-2,2G | 122,68 G | 1,3 | 1,3 |
| 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 | 116,03G-6,03G- 116,03G/- 6,03G-6,03G-5,76G-5,89G | 116,13 G | 1,21 | 1,21 |
| 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 | 101,05G-1,02G- 101,04G/- 1,02G-0,96G-0,94G-0,93G | 101 G | 1,78 | 1,78 |
| 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 | 118,3G-8,3G-8,3G-8,3G- 8,3G-8,3G | 118,19 G | 1,34 | 1,34 |
| 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 | 102,55G-2,67G- 102,67G/- 2,67G-2,67G-2,72G-2,82G- 2,81G | 102,63 G | 7,08 | 7,06 |
| 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 | 105,33G-5,33G- 105,34G/- 5,34G-5,34G-5,34G-5,31G- 5,31G | 105,33 G | | |
| TRY kann.\$ | 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 | 90,5G | 90,5 G | 13,8 | 13,74 |
| | 1.000 | 23.07.21 | 23.07. | A12TY5 | XS1089927781 | 2 1/4%, v. 23.07.14(21), CD-MTN Ser.1105 v.14(2021) | S 1105 | 101,31G-1,37G- 101,37G/- 1,41G-1,38G-1,25G-1,27G | 101,37 G | 1,58 | 1,58 |
| 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 | 99,95G-9,94G- 99,94G/- 9,94G-9,94G-9,93G-9,92G | 99,93 G | 2,05 | 2,04 |
| 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 | 101,17G-1,26G | 101,26 G | 1,24 | 1,23 |
| 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 | 99,82G-9,8G-9,8G-9,77G- 9,72G-9,74G | 99,8 G | 1,89 | 1,89 |
| 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 | 108,77G-9,03G | 108,72 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 | 100,99G-0,99G-0,99G- 0,99G-0,95G-0,71G-0,77G | 100,88 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 100,99G-0,99G-0,99G- 0,99G-0,95G-0,71G-0,77G | 100,88 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 100,99G-0,99G-0,99G- 0,99G-0,95G-0,71G-0,77G | 100,88 G | 1,66 | 1,66 |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | S 1126 | 102,96G-2,95G | 102,96 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 | S 1126 | 104,51G-4,47G | 104,49 G | | |
| 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 | 100,03G-0,03G- 100,03G/- 0,03G-0,03G-0,03G-0,04G | 100,05 G | 1,73 | 1,72 |
| 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 | 107,32G-7,33G-7,32G- 107,32G/- 7,32G-7,32G- 7,31G-7,31G | 107,33 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 | 101,82G-1,82G- 101,82G/- 1,82G-1,82G-1,82G-1,82G | 101,83 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 | 100,26G-0,26G-0,26G- 100,26G/- 0,26G-0,26G- 0,26G-0,26G | 100,27 G | | |
| 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 | 100,46G-0,46G-0,46G- 100,46G/- 0,46G-0,46G- 0,46G-0,46G | 100,46 G | -0,5 | |
| | | | | | | | | 100,66G-0,65G | 100,66 G | 1,18 | 1,18 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|----------------------------|----------------------------------|---------------------------|----------------------------|--|--|------------------------------|--|---------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| A\$ A\$ nkr | 10.000 10.000 10.000 | 05.09.22 13.04.21 17.06.20 | 05.MS 13.AO 17.06. | A1REV4 A1REV5 A1TM4F | AU3CB0227841 AU3CB0228716 XS0942541912 | Landwirtschaftliche Rentenbank Medium - Term Notes 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) 2 1/2%, v. 13.04.15(21), AD-MTN S.22 v.15(21) 2 5/8%, v. 17.06.13(20), NK-Med.Term Nts 1081 v.13(20) | S 21 S 22 | 104,91G-4,78G 102,39G-2,34G 100,96G-0,96G- 100,94G - 0,93G-0,95G-0,95G-0,96G | 104,93 G 102,4 G 100,96 G | 1,11 1,08 1,46 | 1,11 1,08 1,46 |
| 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 | 102,58 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) | | 107,6G-8,22G-8,25G- 8,23G-8,24G-8,16G-8,16G | 108,05 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 | 103,3G-3,3G-3,32G-3,32G- 3,32G-3,12G-3,19G | 103,22 G | 1,62 | 1,62 |
| nz\$ | 1.000 | 08.02.22 | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 105,79G-5,75G-5,78G- 5,75G-5,73G-5,73G | 105,73 G | 1,28 | 1,27 |
| US\$ Euro Euro | 1.000 1.000 1.000 | 21.02.20 14.02.28 18.12.29 | 21.FA 14.02. 18.12. | A2LQFK A2LQJC A2LQMV | XS1777193233 XS1951092144 XS2021173922 | 2 3/8%, v. 22.02.18(20), DL-MTN S.1168 18(20) Reg.S 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | S 1168 | 100,18G-0,16G 106,38G-6,46G 103,25G-3,24G | 100,18 G 106,4 G 103,11 G | 2,07 | 2,06 |
| Euro | 1.000 | 07.05.20 | 07.05. | A1HKG Y | XS0926822189 | Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20) | | 101,17G-1,16G- 101,17G - 1,17G-1,17G-1,17G-1,16G | 101,17 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) | | 102,02G-2,01G | 102,02 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) | | 103,21G-3,21G-3,21G- 103,21G -3,21G-3,21G- 3,2G-3,2G | 103,22 G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 102,66G-2,66G | 102,66 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 103,72G-3,74G-3,74G- 3,72G-3,73G-3,69G-3,72G | 103,71 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 105,55G-5,56G | 105,52 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) | | 117,9G-7,9G | 117,9 G | 1,46 | 1,46 |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 108,81G-8,85G- 108,82G - 8,79G-8,81G-8,84G-8,86G | 108,87 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A2BN7N | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21) | | 100,84G-0,81G-0,79G- 0,8G-0,82G-0,84G | 100,84 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,18G-4,17G | 104,15 G | 0,41 | 0,41 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 105,27G-5,26G | 105,23 G | 0,2 | 0,2 |
| 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) | | 109,88G-9,92G-9,71G- 9,68G-9,74G-9,72G | 109,94 G | 4,06 | 4,06 |
| 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) | | 102,34G-2,19G | 101,71 G | 3,32 | 3,32 |
| 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) | | 102,22G-2,18G | 102,22 G | | |
| Euro | 100.000 | 08.04.20 | 08.04. | A18ZXY | XS1392460397 | 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20) | | 100,74G-0,75G-0,74G- 0,74G-0,74G-0,75G | 100,75 G | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 102,34G-2,38G | 102,34 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 103,3G-3,24G | 103,26 G | 0,13 | 0,13 |
| Euro | 1.000 | 25.02.22 | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 102,91G-2,86G | 102,89 G | | |
| Euro | 1.000 | 01.08.22 | 02.FMAN | A1VQD9 | XS1458414023 | Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 01.08.19-03.11.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S | | 49,32G-9,28G | 49,28 G | 25,74 | 25,74 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 53,15B | 53,15 B | 24,34 | 24,34 |
| 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) | | 100,35G-0,34G | 100,35 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | | 103,55G-3,55G | 103,52 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) | | 103,35G-3,37G-3,31G-3,31G-3,31G-3,34G | 103,35 G | 0,14 | 0,14 |
| 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) | | 115,01G-4,43G | 115,45 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) | | 104,62G-4,58G-4,52G-4,52G-4,51G-4,49G-4,52G | 104,56 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) | | 109,93G-9,92G/-109,92G/-9,9G-9,89G-9,89G-9,9G | 109,93 G | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) 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) | | 104,59G-4,53G | 104,57 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | | 116,3G-6,22G | 116,21 G | 0,57 | 0,57 | |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | | 102,89G-2,77G | 102,79 G | 0,31 | 0,31 | |
| 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) | | 100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,47 G | 4,4 | 4,38 |
| 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.) | | 96,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 96,79 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) | | 105,18G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G | 102,56 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | | 105,69G-5,81G | 105,88 G | 2,54 | 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) 6,8499999999999999%, 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) | | 74,48G-4,18G-4,18G-4,06G-3,9G-3,77G-3,78G | 74,32 G | 12,13 | 12,12 |
| US\$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | | 79,61G-9,62G-9,55G-9,13G-9,09G-9,08G | 79,89 G | 14,3 | 14,23 | |
| US\$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | | 75,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 76,78 G | 12,24 | 12,22 | |
| US\$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | | 73,41G-3,46G-3,4G-3,4G-3,08G-3,11G-3,1G | 73,62 G | 10,95 | 10,94 | |
| US\$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | | 74,51G-4,42G-4,23G-4,23G-3,86G-3,79G-3,78G | 74,63 G | 11,16 | 11,15 | |
| US\$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | | 78,42G-8,36G-8,12G-7,36G-7,39G-7,45G | 78,42 G | 13,44 | 13,4 | |
| US\$ | 1.000 | 09.03.20 | 09.MS | A1AULQ | XS0493540297 | | 96,29G-6,35G-96,36G/-6,36G-6,23G-6,25G-6,26G | 96,37 G | 12,88 | 12,88 | |
| US\$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | | 73,09G-3,09G-2,93G-2,7G-2,73G-2,47G-2,47G | 73,01 G | 10,93 | 10,93 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 106,78G-6,76G | 106,73 G | 0,27 | 0,27 |
| 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) | | 105,1G-5,13G | 105,1 G | 1,26 | 1,26 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | | 106,89G-6,95G | 106,93 G | 1,08 | 1,08 | |
| £ | 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) 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 118,79G-8,85G- 118,83G/-8,86G-8,87G-8,68G-8,77G | 118,8 G | 0,7 | 0,7 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | | 110,28G-0,44G-0,4G-0,43G-0,32G-0,32G | 110,29 G | | | |
| Euro | 1.000 | 18.01.22 | 18.01. | A19BT2 | XS1518704900 | | 101,48G-1,49G-1,46G-1,46G-1,44G-1,44G | 101,47 G | | | |
| Euro | 1.000 | 01.06.21 | 01.06. | A1GRYP | XS0632659933 | | 107,55G-7,53G- 107,53G/-7,53G-7,53G-7,51G-7,51G | 107,54 G | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | | 108,89G-8,9G- 108,9G/-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G | 108,87 G | | | |
| Euro | 1.000 | 17.09.20 | 17.09. | A1RE44 | XS0828235225 | | 102,19G-2,16G- 102,16G/-2,16G-2,16G-2,15G-2,15G | 102,16 G | | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | | 110,23G-0,24G- 110,23G/-0,23G-0,23G-0,23G-0,14G-0,14G | 110,19 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 | | 97,26G-7,15G-7,13G-7,04G-7,03G-7,03G | 97,21 G | 9,92 | 9,91 |
| 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 | | 104,83G-4,74G | 104,74 G | 2,86 | 2,85 |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | | 109,69G-9,5G | 109,44 G | 2,89 | 2,89 | |
| 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) | | 105,02G-5,01G-5,01G- 105,01G/-5,01G-5,01G-5G-5G | 105,02 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | | 118,16G-8,17G-8,17G- 118,17G/-8,17G-8,17G-8,14G-8,14G | 118,16 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) | | 100,03G-0,03G-0,03G- 0,03G-0,03G-100,03G/-0,03G-0,03G-0,03G-0,03G-0,03G | 100,03 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) | | 99,96G-9,96G-9,97G-9,97G-9,95G-9,94G | 99,96 G | 2,52 | 2,5 |
| 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) | | 101,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,17 G | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | | 103,28G-3,25G | 103,26 G | | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | | 126,9G-7,29G- 127,28G/-7,24G-7,2G-6,86G-7,04G | 127,11 G | 1,15 | 1,15 | |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | | 122,05G-2,12G-2,14G-2,05G-1,88G-1,94G | 122,05 G | 1,04 | 1,04 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 22.07.20 | 22.07. | A1Z4E9 | XS1263854801 | Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 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) | | 100,88G-0,89G | 100,91 G | 1,01 | 1,01 |
| Euro | 1.000 | 16.04.21 | 16.04. | A1ZGRR | XS1057478023 | | 103,06G-3,05G- 103,05G -3,05G-3,05G-3,04G-3,04G | 103,05 G | | | |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | | 101,96G-2G-1,98G-1,98G-1,88G-1,91G | 101,96 G | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | | 101,94G-1,91G | 101,86 G | | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | | 102,56G-2,5G | 102,54 G | | | |
| Euro | 1.000 | 03.09.19 | 03.09. | A1AL1R | XS0449361350 | Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19) 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) 0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20) | | 100,29G-0,27G- 100,27G -0,27G-0,27G-0,27G-0,27G | 100,28 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | | 104,61G-4,61G-4,63G-4,57G-4,57G-4,54G-4,55G | 104,59 G | | | |
| Euro | 1.000 | 19.11.21 | 19.11. | A1ZSKF | XS1139091372 | | 102,73G- 102,71G - 2,67G | 102,7 G | | | |
| Euro | 1.000 | 20.04.20 | 20.04. | A1ZZ48 | XS1219428957 | | 100,63G-0,61G | 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) 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 103,81G-3,78G- 103,76G -3,76G-3,76G-3,75G-3,75G | 103,8 G | 0,32 | 0,32 |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | | 128,4G-8,44G- 128,42G -8,38G-8,31G-8,08G-8,2G | 128,37 G | 2,32 | 2,32 | |
| 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) 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 | 98,67G-8,82G-8,81G-8,79G-8,84G-8,8G-8,8G-8,8G | 98,84 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | | 99,99G-9,87G | 99,95 G | 0,65 | 0,65 | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | Lloyds Banking Group PLC Medium - Term Notes 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | S s | 102,06G-2G | 102,1 G | 0,52 | 0,52 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1886K | XS1517181167 | | S s | 101,68G-1,6G | 101,66 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | | S s | 103,95G-3,95G | 104,07 G | 0,99 | 0,99 |
| A\$ | 10.000 | 22.11.27 | 22.MN | A19SJK | AU3CB0248862 | | 110,51G-0,37G | 110,51 G | 2,85 | 2,85 | |
| 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) | | 101,17G-1,2G-1,14G-1,09G-1G-1G | 101,15 G | 2,58 | 2,58 |
| 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) 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 103,01G-3,01G-2,88G-2,76G-2,38G-2,56G | 102,9 G | 2,42 | 2,42 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | | 105,95G-6,56G-6,83G-6,83G-7,37G-7,37G | 106,84 G | 3,03 | 3,02 | |
| US\$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | | 110,35G-0,24G-0,79G-9,72G-10,6G-0,6G | 109,31 G | 3,22 | 3,21 | |
| 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) 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 100,42G-0,25G | 100,4 G | 0,7 | 0,7 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | | 102,1G-1,85G | 101,95 G | 1,38 | 1,38 | |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | | 103,79G-3,73G | 103,75 G | 0,34 | 0,34 | |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | | 107,6G-7,27G | 107,56 G | 0,94 | 0,94 | |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | | 113,21G-2,17G | 113,05 G | 1,81 | 1,81 | |
| 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) | | 103,59G-3,52G | 103,57 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--|---|---|--|--|--|---|------------------------------|--|--|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 07.02.22 04.12.20 | 07.02. 04.12. | A19CWC A1ZAP9 | XS1560991637 XS1000918018 | Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20) | | 104,5G-4,5G 103,55G-3,55G- /103,55G/- 3,55G-3,55G-3,55G-3,55G | 104,49 G 103,56 G | 2,11 1,23 | 2,11 1,23 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 03.05.27 03.05.47 15.09.43 | 03.MN 03.MN 15.MS | A19GP5 A19GP6 A1HQUM | US548661DP97 US548661DQ70 US548661DA29 | Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) 5%, v. 11.09.13(43), DL-Notes 2013(13/43) | | 103,18G-2,94G-3,06G- 2,9G-2,61G-2,74G 102,49G-2,49G-3,03G- 2,09G-3,67G-3,89G 109,58G-9,74G-10,02G- 9,69G-10,24G-0,24G | 102,87 G 102,81 G 109,56 G | 2,72 3,86 4,36 | 2,72 3,86 4,36 |
| Euro Euro Euro | 1.000 1.000 1.000 | 03.05.23 15.07.26 14.01.25 | 15.MS 15.JD 15.MS | A180R2 A2R5N7 A2R5N8 | XS1401324972 XS2031871069 XS2031870921 | Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 101,52G-1,52G 101,2G-1,2G 100,41G-0,58G | 101,52 G 101,2 G 100,41 G | 3,09 3,58 3,16 | 3,08 3,58 3,15 |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 100,27G-0,1G | 100,22 G | 5,82 | 5,81 |
| 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 | | 103,68G-3,63G | 103,68 G | 3,43 | 3,43 |
| US\$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 104,81G-4,8G- /104,82G/- 4,81G-4,81G-4,77G-4,74G- 4,77G | 104,8 G | 3,21 | 3,2 |
| Euro Euro Euro | 1.000 1.000 1.000 | 12.10.26 30.09.20 08.09.21 | 12.10. 30.09. 08.09. | A19Y1R A1HRCS A1ZFEN | XS1803247557 XS0972165848 XS1051076922 | 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 | | 107,96G-7,82G 102,45G-2,45G- /102,44G/- 2,44G-2,44G-2,44G-2,43G 104,17G-4,31G- /104,32G/- 4,3G-4,3G-4,31G-4,31G | 107,95 G 102,44 G 104,33 G | 0,03 | 0,03 |
| 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 Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 100.000 | 26.05.22 26.05.24 26.05.20 04.11.19 13.11.20 24.09.21 28.02.23 | 26.05. 26.05. 26.05. 04.11. 13.11. 24.09. 28.02. | A19HW0 A19HW1 A19HWZ A1HKCS A1HS85 A1ZP13 A2RYF3 | FR0013257615 FR0013257623 FR0013257607 FR0011485051 FR0011625441 FR0012173706 FR0013405347 | 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) | | 101,89G-1,85G 104,86G-4,82G 100,17G-0,16G 100,32G-0,31G- /100,31G/- 0,31G-0,31G-0,31G-0,31G 102,54G- /102,53G/-2,52G 102,58G-2,58G- /102,57G/- 2,54G-2,54G-2,54G-2,54G 101,4G-1,36G | 101,88 G 104,88 G 100,17 G 100,31 G 102,52 G 102,57 G 101,42 G | -0,2 | |
| 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 | 101,29G-1,27G | 101,28 G | | |
| Euro | 1.000 | 16.09.19 | 16.09. | A1ZPS0 | XS1109743960 | Macquarie Bank Ltd. Medium - Term Notes 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19) | | 100,11G-0,11G-0,11G- /100,11G/- 0,11G-0,11G- 0,11G-0,11G | 100,11 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUYD | XS1169353338 | Macquarie Bank Ltd. Medium - Term Notes 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 103,34G-3,31G | 103,33 G | | |
| Euro US\$ | 50.000 1.000 | 21.09.20 10.06.25 | 21.09. 10.JD | A1A1BL A1Z2R0 | XS0543111768 US55608YAB11 | Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 106,34G-/106,34G-6,34G 107,85G-7,58G-7,3G- 7,16G-6,88G-6,96G | 106,36 G 107,4 G | 0,22 3,57 | 0,22 3,57 |
| US\$ | 1.000 | endlos | 08.MS | A19D8W | US55608YAC93 | Macquarie Bank Ltd. [London Branch] 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 | | 98,79G-8,89G-8,67G- 9,07G-9,07G-9,07G | 99,07 G | | |
| 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 | | 102,1G-2,18G | 102,16 G | 2,66 | 2,66 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 113,84G-3,43G | 113,62 G | 3,51 | 3,51 |
| US\$ | 1.000 | 14.01.21 | 14.JJ | A1GK1V | US55608KAD72 | Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 105,16G-5,11G | 105,23 G | 2,56 | 2,56 |
| US\$ US\$ | 1.000 1.000 | 15.01.22 01.09.23 | 15.JJ 01.MS | A1GZAU A1HQSJ | US55616XAF42 US55616XAK37 | Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 101,51G-1,3G 103,15G-3,31G | 101,61 G 103,15 G | 3,34 3,52 | 3,33 3,52 |
| Euro Euro | 1.000 1.000 | 11.04.25 11.04.29 | 11.04. 11.04. | A19F3C A19F3D | XS1596739364 XS1596740453 | Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 105,28G-5,27G 111,86G-1,69G | 105,3 G 111,8 G | 0,43 0,98 | 0,43 0,98 |
| Euro Euro | 1.000 1.000 | 24.11.23 25.09.27 | 24.11. 25.09. | A18U4D A19PLJ | XS1323910684 XS1689185426 | Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 108,17G-8,18G-8,15G- 8,15G-8,15G-8,17G 107,39G-7,27G | 108,17 G 107,3 G | | 0,58 0,58 |
| Euro Euro | 1.000 1.000 | 14.05.21 20.05.22 | 14.05. 20.05. | A12TV1 A161HE | XS1068092839 XS1233299459 | MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021) 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 103,26G-3,25G-3,25G- /103,25G/-/3,24G-3,24G- 3,24G-3,24G 103,62G-3,58G-3,55G- 3,55G-3,53G-3,55G | 103,21 G 103,57 G | 0,63 1,06 | 0,63 1,06 |
| 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.) | | 103,5G-3,5G-/103,5G/- 3,5G-3,5G-3,5G-3,5G | 103,5 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-/102,43G/- 2,43G-2,7G-2,7G-2,7G | 104,98 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) | | 106G-6,04G-/106,01G/- 5,93G-5,83G-5,59G-5,64G | 105,9 G | 1,81 | 1,81 |
| 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) | | 104,92G-4,97G | 104,98 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 115,23G-5,14G | 115,22 G | 3,51 | 3,51 |
| 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) | | 121,66G-1,66G-1,66G | 121,61 G | 4,85 | 4,85 |
| US\$ | 1.000 | 01.06.20 | 01.JD | A1Z2N9 | US565849AN67 | | | 99,76G-9,74G-100,12G-99,76G-9,74G-9,76G | 100,12 G | 3,03 | 3,02 |
| US\$ | 1.000 | 01.06.25 | 01.JD | A1Z2PA | US565849AL02 | 3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25) 5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 101,96G | 101,96 G | 3,5 | 3,5 |
| US\$ | 1.000 | 01.06.45 | 01.JD | A1Z2PB | US565849AM84 | | | 107,7G-8,45G-8,41G-8,03G-8,88G-8,81G | 108,64 G | 4,67 | 4,66 |
| 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) | | 102,41G-4,69G | 104,03 G | 4,78 | 4,78 |
| £ | 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) | | 100,14G-99,49G | 100,16 G | 3,32 | 3,32 |
| 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 | | 104,95G-4,98G-/104,95G/-4,95G-4,95G-4,95G-4,95G | 104,96 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | | | 113,73G-3,68G | 113,72 G | 0,62 | 0,62 |
| 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) | | 99,18G-9,58G | 99,58 G | 3,42 | 3,41 |
| 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 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | S s | 100,761G-0,741G-0,711G-0,741G-0,701G | 100,761 G | 2,78 | 2,77 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | | | 104,53G-4,16G | 104,71 G | 2,66 | 2,66 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A1VJTQ | US571748AY80 | Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20) | | 99,82G-9,82G-9,96G-9,96G-9,96G-9,94G-9,94G | 99,98 G | 2,47 | 2,46 |
| 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) | | 99,22G-100,77G | 99,41 G | 4,5 | 4,5 |
| 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) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 104,38G-4,34G | 104,37 G | | |
| US\$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | | | 109,25G-8,94G | 109,38 G | 2,35 | 2,35 |
| US\$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | | | 115,21G-6,88G | 115,35 G | 3,08 | 3,08 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | | | 106,12G-6,22G-/106,19G/-5,73G-6,04G-5,81G-5,89G | 106,12 G | 2,04 | 2,04 |
| US\$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | | | 105,09G-5,28G | 105,24 G | 2,36 | 2,36 |
| US\$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | | 111,47G | 110,31 G | 3,08 | 3,08 | |
| 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 | | 100,61G | 103 G | 6,74 | 6,73 |
| 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 | | 102,11G-2,25G | 102,21 G | 3,71 | 3,71 |
| Euro | 100.000 | 27.08.19 | 26.FMAN | A1Z14A | XS1237187718 | McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19) | | 99,93G-9,96G-9,96G-9,96G-9,96G-9,96G | 99,94 G | 1,21 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | McDonald's Corp. Floating Rate Medium -Term Notes 2,4963000000000002%, zinsv. v. 11.06.19-08.09.19, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 100,71G-0,71G | 100,71 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) | | 135,28G-6,18G | 135,09 G | 3,61 | 3,61 |
| US\$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 135,42G-5,4G | 135,02 G | 3,69 | 3,69 |
| Euro | 100.000 | 15.01.21 | 15.01. | A180VT | XS1403263723 | 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21) | | 101,09G-1,07G-1,05G-1,05G-1,09G-1,09G | 101,08 G | | |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 104,87G-4,9G-4,86G-4,86G-4,83G-4,87G | 104,87 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) | | 113,2G-3,4G-3,4G-3,34G-3,36G-3,35G-3,44G | 113,32 G | 0,19 | 0,19 |
| US\$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 117,97G-7,69G | 117,41 G | 3,32 | 3,32 |
| 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) | | 119,07G-8,05G | 118,92 G | 3,82 | 3,82 |
| 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) | | 100,55G-0,51G | 100,67 G | 2,37 | 2,36 |
| US\$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 108,1G-7,62G | 107,57 G | 2,43 | 2,43 |
| US\$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 112,73G-3,02G | 112,86 G | 3,75 | 3,75 |
| 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) | | 106,7G-6,74G-6,64G-6,54G-6,31G-6,5G | 106,67 G | 2,56 | 2,56 |
| US\$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 111,56G-2,87G-2,8G-2,39G-1,81G-1,74G | 111,97 G | 3,8 | 3,8 |
| 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) | | 103,21G-3,18G | 103,22 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) | | 110,68G-0,66G | 110,71 G | 0,44 | 0,44 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,74G-4,39G | 104,64 G | 2,1 | 2,1 |
| US\$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 108,66G-8,97G | 109,14 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MENO2 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 101,31G-0,82G | 101,17 G | 3,68 | 3,68 |
| Euro | 100.000 | 17.02.21 | 17.02. | A1GMK4 | XS0592505316 | 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21) | | 106,37G-6,29G- 106,27G -6,27G-6,27G-6,28G | 106,3 G | | |
| US\$ | 1.000 | 15.01.22 | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 101,1G-1,03G | 101,22 G | 2,2 | 2,19 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 112,24G-2,33G- 112,34G -2,31G-2,29G-2,28G-2,34G | 112,32 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,47G- 108,46G - 8,42G | 108,47 G | | |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKKR | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 98,9G-9,25G | 99,33 G | 3,71 | 3,71 |
| US\$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 104,87G-4,6G | 104,67 G | 2,25 | 2,25 |
| US\$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 113,83G-4,77G-4,32G-3,09G | 113,89 G | 3,84 | 3,83 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 103,97G-4G-3,99G-3,99G-3,97G-3,99G | 104 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 113,72G-3,79G-3,73G-3,71G-3,63G-3,74G | 113,71 G | 0,1 | 0,1 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16N | US58013MET71 | 2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,93G-9,84G-9,9G-9,92G-9,9G-9,91G | 99,9 G | 2,33 | 2,32 |
| US\$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 105,52G-5,52G-5,52G-5,46G-5,52G-5,64G-5,73G | 105,62 G | 2,32 | 2,32 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 117,36G- 117,33G - 7,24G | 117,31 G | 0,14 | 0,14 |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 119,44G-9,55G- 119,51G -9,42G-9,47G-9,47G-9,34G-9,44G | 119,43 G | 0,58 | 0,58 |
| A\$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 106,08G-5,96G | 106,19 G | 1,65 | 1,65 |
| A\$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,3999999999999999%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 108,06G-8,06G | 108,06 G | 2,17 | 2,17 |
| A\$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 112,37G-1,84G | 112,39 G | 2,42 | 2,42 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,1G-5,12G | 105,09 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 111,23G-1,26G | 111,18 G | 0,59 | 0,59 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 110,86G-0,83G | 110,89 G | 2,08 | 2,08 |
| 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) | | 101,52G-1,49G | 101,51 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 100,94G-0,94G-0,94G-0,94G-0,94G-0,94G | 101,43 G | 2,5 | 2,5 |
| US\$ | 1.000 | 20.04.21 | 20.AO | A1GQDF | XS0619200990 | 5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S | | 105,18G-5,18G-5,18G-5,18G-5,17G-5,18G | 105,18 G | 2,35 | 2,35 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 112,66G-2,72G- 112,72G/-2,72G-2,72G-2,72G-2,73G | 113,13 G | 0,25 | 0,25 |
| US\$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,94G-1,94G-1,94G-1,94G-1,94G-1,94G | 102,2 G | 2,52 | 2,52 |
| 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) | | 100,75G-0,69G | 100,69 G | -0,21 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,52G-1,44G | 101,39 G | 0,01 | 0,01 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,08G-3,95G | 103,99 G | 0,65 | 0,65 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 104,94G-5,24G | 104,78 G | 1,2 | 1,2 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 103,62G-4,39G | 103,33 G | 1,56 | 1,56 |
| A\$ | 2.000 | 15.11.19 | 15.11. | A1883D | XS1516306344 | Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) | | 100,3G-0,27G | 100,27 G | 1,4 | 1,39 |
| A\$ | 2.000 | 09.03.20 | 09.03. | A19D1V | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) | | 100,92G-0,92G-0,92G-0,92G-0,92G-0,9G-0,9G | 100,92 G | 1,26 | 1,26 |
| A\$ | 2.000 | 23.06.20 | 23.06. | A19JZS | XS1631375000 | 2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20) | | 101,12G-1,12G | 101,15 G | 1,3 | 1,3 |
| A\$ | 2.000 | 18.01.21 | 18.01. | A19UVD | XS1751117513 | 2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21) | | 101,95G-1,96G | 102 G | 1,23 | 1,23 |
| A\$ | 2.000 | 15.03.21 | 15.03. | A19XV5 | XS1791711127 | 2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21) | S s | 102,37G-2,34G | 102,4 G | 1,25 | 1,24 |
| A\$ | 2.000 | 20.03.22 | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 102,875G-2,81G | 102,92 G | 1,39 | 1,39 |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 101,98G-1,94G- 101,92G/-1,92G-1,9G-1,91G-1,91G | 101,98 G | 1,24 | 1,24 |
| 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) | | 103,83G-3,84G-3,81G-3,8G-3,76G-3,76G-3,81G | 103,84 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 113,02G-3,29G-3,37G-3,14G-3,36G | 113,07 G | 0,56 | 0,56 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,39G-1,39G-1,2G-1,22G-1,09G-1,09G-1,09G-1,09G | 101,38 G | 2,04 | 2,04 |
| US\$ | 1.000 | 15.01.21 | 15.JJ | A1GJ34 | US58933YAA38 | 3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21) | | 102,34G-2,35G- 102,28G/-2,27G-2,26G-2,24G-2,24G | 102,32 G | 2,27 | 2,27 |
| US\$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 117,9G-7,9G-8,42G-8,07G-8,37 | 117,88 G | 3,08 | 3,08 |
| US\$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 102,74G-3,3G- 103,25G/-3,18G-3,11G-2,95G-2,99G | 103,22 G | 1,98 | 1,98 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 113,99G-4,01G- 113,99G/-3,97G-3,96G-3,91G-3,94G | 113,96 G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 129,69G-30,13G- 130,18G/-0,15G-0,18G-29,92G-9,92G | 129,51 G | 0,45 | 0,45 |
| Euro | 1.000 | 15.10.21 | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 102,92G-2,9G- 102,91G/-2,89G-2,89G-2,88G-2,88G-2,88G | 102,89 G | | |
| US\$ | 1.000 | 10.02.22 | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 101,12G-1,12G-0,97G-1,13G-1,01G-1,02G | 101,03 G | 1,94 | 1,94 |
| US\$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 103,08G-3,08G-3,05G-3,07G-2,76G-2,81G | 103,1 G | 2,22 | 2,21 |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1ZWRY | US58933YAS46 | 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20) | | 99,68G-9,68G-9,64G-9,81G-9,82G-9,79G | 99,68 G | 2,3 | 2,29 |
| US\$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 110,46G-1,1G-0,7G-1,01G | 110,48 G | 3,1 | 3,1 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 104,07G-3,74G | 104,05 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | Merck & Co. Inc. Registered Notes 3,399999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 108,23G-8,41G | 108,39 G | 2,42 | 2,42 |
| US\$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | | | 114,6G-5,73G | 114,46 G | 2,87 | 2,87 |
| US\$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | | | 116,48G-7,7G | 116,66 G | 3,11 | 3,11 |
| 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) | | 104,78G-4,75G | 104,8 G | 0,54 | 0,54 |
| Euro | 1.000 | 02.09.19 | 02.09. | A161Y8 | XS1284576581 | | | 100,01G-0,01G | 100,01 G | | |
| Euro | 1.000 | 24.03.20 | 24.03. | A1C983 | XS0497186758 | | | 102,86G-2,87G- 102,87G/-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 102,89 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 100,95G-0,87G | 100,92 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | | | 102,07G-1,9G | 101,98 G | | |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | | | 103,38G-3,25G | 103,24 G | | |
| Euro | 1.000 | 12.12.74 | 12.06. | A13R96 | XS1152338072 | Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074) 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) | | 103,69G- 103,75G/-3,75G | 103,75 G | 2,5 | 2,5 |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | | | 110,43G- 110,3G/-0,21G | 110,44 G | 2,99 | 2,99 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | | | 106,08G-5,77G | 106,13 G | 2,68 | 2,68 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | | | 101,2G-0,83G | 101,2 G | 1,6 | 1,6 |
| 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) 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 107,41G-7,52G | 107,54 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | | | 104,91G-6,23G | 106,26 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | | | 108,33G-8,25G-8,27G-8,19G-8,28G | 108,25 G | 0,69 | 0,69 |
| 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) | | 106,6G-6,55G | 106,59 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | | S s | 111,05G-1,05G | 111,06 G | 1,21 | 1,21 |
| 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) | | 98,7G-8,7G | 98,5 G | 7,47 | 7,46 |
| 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 | | 99,2G-9,29G | 99,29 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) | | 105,99G-6,03G- 106G/-5,96G-5,8G-5,73G-5,78G | 105,97 G | 2,3 | 2,29 |
| 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) | | 102,99G- 103,02G/-2,99G | 102,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | | | 102,77G-2,88G-2,42G-2,42G-2,32G-2,32G | 102,92 G | 1,07 | 1,07 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | | | 100,51G-0,9G | 100,56 G | 0,87 | 0,87 |
| 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 | | 99,89G-9,89G-9,89G-9,89G-9,89G-9,89G | 99,89 G | 2,99 | 2,95 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A186D5 | US59217HAZ01 | | | 99,66G-9,66G-9,66G-9,66G-9,66G-9,66G | 99,6 G | 2,13 | 2,13 |
| US\$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | | | 107,01G-7,01G-7,01G-7,01G-7,01G-7,06G-7,06G | 106,83 G | 2,41 | 2,41 |
| US\$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | | | 101,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 101,21 G | 2,16 | 2,16 |
| US\$ | 1.000 | 12.06.20 | 12.JD | A19JZY | US59217HBF38 | | | 99,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 99,92 G | 2,15 | 2,14 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A19ULM | US59217HBP10 | | | 100,38G-0,35G | 100,38 G | 2,16 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 30.09.19 | 30.09. | A1G94C | XS0834640541 | Metropolitan Life Global Funding I Medium - Term Notes 2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,2G-0,28G- /100,28G/- 0,28G-0,28G-0,28G-0,28G | 100,29 | G | 0,13 | 0,13 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 108,98G-8,98G- /108,96G/- 8,94G-8,9G-8,88G-8,88G | 108,96 | G | | |
| Euro | 1.000 | 17.09.21 | 17.09. | A1ZPVD | XS1110874820 | 1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,36G-3,36G- /103,39G/- 3,39G-3,38G-3,38G-3,38G | 103,38 | 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) | | 106,9G-7,28G | 107,32 | G | 1,78 | 1,78 |
| 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 | | 104,55G-4,52G | 104,52 | G | 2,36 | 2,36 |
| 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) | S s | 101,26G-1,29G | 101,26 | G | 0,24 | 0,24 |
| Euro | 1.000 | 26.11.21 | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 104,09G-4,14G- /104,16G/- 4,16G-4,16G-4,15G-4,15G | 104,1 | G | 0,17 | 0,17 |
| 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 | | 100,84G-1,22G | 101,37 | G | 3,77 | 3,77 |
| 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) | | 103,65G-3,63G-3,62G- 3,62G | 103,65 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 111,85G-1,96G-1,9G-1,9G- 1,94G-2,02G | 112,01 | G | 0,19 | 0,19 |
| 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 | 100,72 | G | 3,53 | 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-99,16G | 100,62 | G | 4,82 | 4,82 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 105,68G-4,95G | 105,79 | G | 3,47 | 3,46 |
| US\$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 106,52G-6,38G | 107 | G | 3,89 | 3,89 |
| US\$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 107,09G-7,19G | 108,08 | G | 4,44 | 4,44 |
| US\$ | 1.000 | 08.08.21 | 08.FA | A184SB | US594918BP86 | Microsoft Corp. Registered Notes 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21) | | 99,22G-9,33G | 99,39 | G | 1,91 | 1,91 |
| US\$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 100,45G-0,44G | 100,69 | G | 1,89 | 1,89 |
| US\$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 101,62G-1,71G | 101,84 | G | 2,15 | 2,15 |
| US\$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 112,45G-2,8G | 112,31 | G | 3,03 | 3,03 |
| US\$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 115,07G-6,58G | 115,43 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 06.02.20 | 06.FA | A19CTM | US594918BV54 | 1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20) | | 99,9G-9,89G-9,9G-9,9G- 9,88G-9,87G | 99,88 | G | 2,14 | 2,13 |
| US\$ | 1.000 | 06.02.22 | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 101,42G-1,38G-1,32G- 1,29G-1,26G-1,26G | 101,42 | G | 1,89 | 1,88 |
| US\$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 103,88G-3,93G-3,75G- 3,93G-3,7G-3,7G-3,82G | 103,87 | G | 1,99 | 1,99 |
| US\$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 107,68G-7,56G-7,44G- 7,84G-7,54G-7,67G | 107,47 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 117,03G-7,81G-7,85G- 7,87G-7,41G-7,58G | 116,96 | G | 2,84 | 2,84 |
| US\$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 123,06G-3,34G-3,6G- 2,98G-3,11G-3,38G | 122,71 | G | 3,02 | 3,02 |
| US\$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 126,72G-8,17G-8,1G- 8,73G-7,98G-8,18G | 127,06 | G | 3,23 | 3,23 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 01.10.20 | 01.AO | A1A1TC | US594918AH79 | Microsoft Corp. Registered Notes 3%, v. 27.09.10(20), DL-Notes 2010(20) | | 101,47G-1,38G- /101,36G/-1,36G -1,34G-1,28G-1,29G | 101,34 | G | 1,85 | 1,84 |
| US\$ | 1.000 | 08.02.21 | 08.FA | A1GL9Y | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21) | | 103,15G-3,22G- /103,21G/-3,21G -3,14G-3,11G | 103,15 | G | 1,87 | 1,87 |
| US\$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 135,09G-5,86G | 135,29 | G | 3,04 | 3,04 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 100,87G-0,94G | 101,13 | G | 1,83 | 1,83 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 108G- /108,89G/-8,699G- 8,63G-8,63G-8,34G-8,64G | 107,97 | G | 3 | 3 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 131,98G- /132,24G/-2,02G | 131,69 | G | 0,25 | 0,25 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 101,78G-1,75G-1,67G-1,76G-1,57G | 101,79 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 111,99G-1,99G- /112,63G/-2,66G -1,99G-1,99G-2,26G-2,06G | 111,16 | G | 3,06 | 3,06 |
| US\$ | 1.000 | 03.11.20 | 03.MN | A1Z9YN | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20) | | 100,11G-0,09G | 100,14 | G | 1,93 | 1,93 |
| US\$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,44G-2,4G | 102,53 | G | 1,89 | 1,89 |
| US\$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 105,72G-5,45G | 105,87 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 117,39G-8,43G | 116,86 | G | 2,8 | 2,8 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 127,56G- /127,61G/-7,57G- 7,57G-7,51G-7,58G | 127,66 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 107,08G-7,12G- /107,08G/-7,01G -6,94G-6,71G-6,75G | 107 | G | 2 | 2 |
| Euro | 1.000 | 06.12.21 | 06.12. | A1ZATZ | XS1001749107 | 2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21) | | 105,11G-5,13G- /105,11G/-5,1G -5,11G-5,1G-5,1G-5,11G | 105,13 | G | | |
| US\$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 116,63G-7,6G | 116,8 | G | 3,2 | 3,2 |
| US\$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 103,2G-3,05G | 103,44 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A1ZYNU | XS1204091588 | Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S | | 103,5G-3,37G-3,5G-3,5G-3,5G-3,5G | 103,5 | G | 5,34 | 5,33 |
| 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) | | 100,62G-0,75G-0,53G-0,52G-0,53G | 100,53 | G | 3,26 | 3,26 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,53G-1,42G | 101,51 | G | 0,05 | 0,05 |
| 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) | | 100,81G-0,97G | 100,98 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 111,04G-1,11G | 110,97 | G | 2,68 | 2,68 |
| US\$ | 1.000 | 22.02.22 | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,71G-1,75G-1,67G-1,6G-1,52G-1,53G | 101,72 | G | 2,38 | 2,38 |
| US\$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 107,47G-7,47G-7,52G-7,42G-7,42G-7,42G-7,07G-7,07G-7,07G-7,25G | 107,54 | G | 2,63 | 2,62 |
| 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) | | 55,37G-5,38G | 55,38 | G | 8,39 | 8,38 |
| 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 | | 103,87G-3,94G-3,85G-3,85G-3,71G-3,36G | 103,86 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 26.03.20 | 26.MS | A1ZY9N | USJ46186BA93 | 2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S | | 99,94G-9,94G-9,95G-9,95G-9,95G-9,93G-9,92G | 99,94 | G | 2,55 | 2,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 98,97G-101,21G-1,21G-1,21G-1,21G-1,21G | 101,21 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) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 104,53G-4,39G | 104,5 G | 0,1 | 0,1 |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | | | 113,48G-3,47G | 113,46 G | 0,04 | 0,04 |
| 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) 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 99,88G-9,89G-9,89G-9,71G-9,84G-9,69G | 99,83 G | 2,44 | 2,44 |
| US\$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | | 102,06G-1,99G-1,97G-1,63G-1,52G-1,45G | 101,78 G | 2,63 | 2,63 | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188K8 | XS1512670412 | Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,19G-3G | 103 G | 4,9 | 4,9 |
| 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 |
| 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) | | 91G-1,9G | 91,18 G | 13,34 | 13,32 |
| 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) | | 104,65G-4,6G-4,65G-4,63G-4,63G-4,63G | 104,65 G | 0,08 | 0,08 |
| 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) | | 100,26G-0,26G-100,25G-0,27G-0,26G-0,25G-0,25G | 100,27 G | 4,02 | 3,95 |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | MOL Magyar Olaj-és Gőzpari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 108,29G-8,29G | 108,28 G | 0,37 | 0,37 |
| 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) | | 107,28G-7,24G | 107,28 G | 0,54 | 0,54 |
| 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) 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 102,84G-2,87G-102,86G-2,6G-2,55G-2,4G-2,43G | 102,83 G | 2,58 | 2,58 |
| US\$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | | 109,45G-9,62G | 109,69 G | 4,38 | 4,38 | |
| 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) 3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23) 3%, v. 07.05.18(20), DL-Notes 2018(18/20) 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 2 3/8%, v. 11.12.13(21), EO-Notes 2013(21) 1%, v. 06.03.15(22), EO-Notes 2015(15/22) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 105,87G-5,92G-5,88G-5,88G-5,87G-5,87G-5,86G | 105,89 G | | |
| US\$ | 1.000 | 07.05.23 | 07.MN | A190Q5 | US609207AQ82 | | 104,66G-4,62G | 104,87 G | 2,34 | 2,34 | |
| US\$ | 1.000 | 07.05.20 | 07.MN | A190Q6 | US609207AN51 | | 100,41G-0,38G | 100,44 G | 2,48 | 2,47 | |
| US\$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | | 110,34G-0,31G | 110,48 G | 2,81 | 2,8 | |
| Euro | 1.000 | 26.01.21 | 26.01. | A1VDZP | XS1003251441 | | 103,78G-3,73G-103,73G-3,76G-3,72G-3,72G-3,72G | 103,77 G | | | |
| Euro | 1.000 | 07.03.22 | 07.03. | A1ZXS6 | XS1197269647 | | 102,96G-2,93G | 102,95 G | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | | 108,42G-8,38G | 108,39 G | 0,49 | 0,49 | |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | | 118,73G-8,86G | 118,63 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | | 106,1G | 106,06 G | 2,62 | 2,61 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|-------------------------|----------------------------------|-------------------------------|----------------------------|--|---|------------------------------|--|---------------------------------|----------------------|----------------------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro Euro | 1.000 1.000 | 15.04.24 28.09.20 | 15.04. 28.09. | A18Z22 A1G931 | XS1395010397 XS0834719303 | Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20) | | 106,15G-6,07G 103,94G-3,95G-103,95G/ 3,95G-3,9G-3,95G-3,94G | 106,08 G 103,91 G | 0,19 | 0,19 | |
| 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 | | 96,95G-6,9G | 97 G | 8,28 | 8,27 | |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 15.04.25 15.07.64 15.07.24 | 15.AO 15.JJ 15.JJ | A1VJ7J A1ZLJO A1ZLKS | US61166WAW10 US61166WAQ42 US61166WAU53 | Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24) | | 94,71G-4,92G 87,96G-7,96-7,96-9,45 98,67G-8,66G-8,66G-8,64- 98,63G/-8,56G-8,64G- 8,43G | 94,93 G 88,64 G 98,76 G | 3,89 5,39 3,76 | 3,89 5,39 3,76 | |
| US\$ | 1.000 | 15.07.34 | 15.JJ | A1ZLM7 | US61166WAN11 | 4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34) | | 90,56G-0,56G-91,17G/ 1,17G-1,17G-1,39G-1,39G | 90,79 G | 5,09 | 5,09 | |
| US\$ | 1.000 | 15.07.44 | 15.JJ | A1ZLMV | US61166WAP68 | 4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44) | | 88,46G-8,46G-89,76G/ 9,76G-9,76G-90,08G-0,08G | 89,15 G | 5,17 | 5,17 | |
| US\$ | 1.000 | 15.07.21 | 15.JJ | A1ZLQD | US61166WAT80 | 2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21) | | 98,74G-98,73G-8,92G-- 8,66G-8,59G-8,58G | 98,93 G | 3,55 | 3,55 | |
| Euro | 1.000 | 18.03.20 | 18.03. | A1ZYVS | XS1205717702 | Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S | | 101,82G-101,81G-1,81G | 101,81 G | 0,79 | 0,79 | |
| 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) | | 115,29G-5,24G | 114,36 G | 3,42 | 3,42 | |
| 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) | | 101,73G-1,71G-1,76G- 1,74G-1,74G-1,74G | 101,75 G | 3,28 | 3,27 | |
| US\$ Euro | 1.000 1.000 | 08.05.24 08.11.22 | 08.FMAN 08.FMAN | MS0GY3 MS0GY4 | US61744YAG35 XS1603892065 | 3,407%, zinsv. v. 08.08.19-07.11.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,311%, zinsv. v. 08.08.19-07.11.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s S s | 100,88G-1,13G 100,32G-0,5G-0,5G-0,5G- 0,5G-0,51G-0,51G | 101,07 G 100,51 G | 3,19 0,15 | 3,18 0,15 | |
| 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-0,48G-0,47G- 0,47G-0,47G-0,47G | 100,47 G | 0,13 | 0,13 | |
| 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) | | 100,82G-0,82G-0,79G- 0,82G-0,83G-0,83G | 100,85 G | 3,14 | 3,13 | |
| Euro Euro US\$ | 1.000 1.000 1.000 | 09.11.21 19.11.19 12.11.19 | 09.FMAN 19.FMAN 12.FMAN | MS0GZ3 MS0KPR MS0KRF | XS1706111876 XS1139320151 US61746BDU70 | zinsv. v. 09.08.19-11.11.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19) 2,9809999999999999%, zinsv. v. 12.08.19-11.11.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19) | | 100,13G-0,12G 100,17G-100,17G-0,17G 99,97G-9,87G-9,99G- 9,97G-9,99G-9,99G | 100,12 G 100,17 G 99,97 G | -0,05 | 3,06 | 3,02 |
| 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) | | 100,34G-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G- 0,34G | 100,34 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 | 102,7G-2,7G-2,7G-2,7G- 2,49G-2,66G | 102,23 G | 2,72 | 2,72 | |
| 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 | 111,57G-1,66G-1,63G- 1,65G-1,51G-1,51G | 111,53 G | 0,36 | 0,36 | |
| 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 | 107,45G-7,47G-7,47G- 7,39G-7,37G-7,21G-7,21G | 107,4 G | 0,36 | 0,36 | |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 103,34G-3,32G-3,31G- 3,31G-3,23G-3,23G | 103,3 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) | | 105,75G-5,75G-5,3G- 5,46G-5,62G | 105,72 G | 2,8 | 2,8 | |
| 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) | | 116,27G-6,27G-6,48G- 6,27G-6,26G-6,4G | 116,41 G | 3,48 | 3,48 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | Morgan Stanley Medium - Term Notes 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 106,01G-6,16G-5,93G-5,93G-5,63G-5,79G | 106,01 G | 1,8 | 1,8 |
| Euro | 50.000 | 10.08.20 | 10.08. | MS0J7F | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20) | | 105,49G-5,55G- 105,56G/- 5,56G-5,56G-5,55G-5,55G | 105,57 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) | | 104,23G-4,22G- 104,21G/- 4,21G-4,21G-4,17G-4,17G | 104,22 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) | | 106,83G-6,81G- 106,77G/- 6,75G-6,72G-6,72G-6,72G | 106,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 108,49G-8,35G | 108,48 G | 0,21 | 0,21 |
| A\$ | 1.000 | 30.09.21 | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 107,25G-7,25G- 107,25G/- 7,25G-7,25G-7,21G-7,23G | 107,25 G | 1,53 | 1,53 |
| US\$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 107,13G-7,17G | 107,4 G | 2,7 | 2,7 |
| 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 | 100,34G-0,38G-0,38G-0,32G-0,28G-0,26G | 100,35 G | 2,5 | 2,49 |
| 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 | 107,48G-7,35G | 107,44 G | 0,14 | 0,14 |
| US\$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 102,58G-2,3G | 102,32 G | 2,44 | 2,44 |
| US\$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 100,91G-1,12G | 101,42 G | 2,34 | 2,34 |
| US\$ | 1.000 | 17.11.21 | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,72G-0,67G | 100,71 G | 2,33 | 2,33 |
| BRL | 1.000 | 22.10.20 | 22.AO | MS0J8N | US61747WAA71 | 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20) | | 106,44G-6,44G- 106,44G/- 5,97G-6,44G-6,44G-6,44G | 106,44 G | 5,87 | 5,85 |
| US\$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 143,3G-4,32G- 144,47G/- 4G-4,5G-5,02G | 144 G | 3,53 | 3,53 |
| US\$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,83G-4,81G- 104,81G/- 4,83G-4,66G-4,66G-4,54G-4,53G | 104,77 G | 2,42 | 2,42 |
| US\$ | 1.000 | 27.01.20 | 27.JJ | MS0KP3 | US61747YDW21 | 2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) | | 100,02G-0,05G | 100,06 G | 2,55 | 2,53 |
| US\$ | 1.000 | 21.04.21 | 21.AO | MS0KTS | US61746BEA08 | 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21) | | 100,27G-0,39G | 100,35 G | 2,27 | 2,27 |
| 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) | | 107,32G-7,34G- 107,29G/- 7,28G-7,21G-6,95G-7,09G | 107,38 G | 2,58 | 2,57 |
| US\$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,62G-5,62G-5,64G-5,64G- 105,6G/-5,6G-- 5,55G-5,46G-5,48G | 105,59 G | 2,58 | 2,58 |
| US\$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 111,8G-1,82G- 112,08G/- 2,02G-1,8G-1,5G-1,6G | 111,99 G | 2,98 | 2,98 |
| US\$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 108,54G-8,36G-8,32G-8,2G-8,12G | 108,6 G | 3,09 | 3,09 |
| US\$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 105,64G-5,64G-5,64G-5,49G-5,49G-5,61G | 105,58 G | 3,15 | 3,15 |
| kann.\$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 102,18G-2,18G-2,18G-2,16G-1,86G-2,43G | 102,18 G | 2,44 | 2,44 |
| 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) | | 104,7G-4,66G | 104,68 G | 0,04 | 0,04 |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 121,24G-1,38G- 121,37G/- 1,36G-1,32G-1G-1,16G | 121,24 G | 1,39 | 1,39 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 106,97G-6,98G-6,99G-6,98G-6,98G-7,01G | 107 G | | |
| Euro | 1.000 | 01.04.22 | 01.AO | A19FSA | XS1586710185 | Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22) | | 101,27G-1,43G | 101,43 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 104,69G-4,21G | 104,17 G | 5,26 | 5,27 |
| 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) | | 101,96G-2,18G | 101,96 G | 2,75 | 2,75 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 103,5G-3,34G | 102,63 G | 3,58 | 3,57 |
| US\$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 101,86G-1,63G | 99,69 G | 4,42 | 4,42 |
| US\$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 101,3G-1,41G | 101,21 G | 4,66 | 4,66 |
| US\$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 99,15G-8,24G | 99,32 G | 5,07 | 5,06 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 103,41G-4,86G | 103,76 G | 4,33 | 4,33 |
| sfrs | 5.000 | 14.07.23 | 14.07. | A19J59 | CH0370943562 | MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23) | | 102,45G-2,58G | 102,19 G | 2,3 | 2,3 |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 189,22G-8,37G-8,57G-90,66G-0,94G | 189,21 G | | |
| US\$ | 1.000 | 15.06.26 | 15.JD | A19161 | USU6075QAC07 | Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S | | 102,6G-2,6G | 102,6 G | 5,11 | 5,11 |
| 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-9,08G-9,08G-9,08G-9,08G-9,08G | 99,69 G | 4,48 | 4,47 |
| 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 | 106,5G-6,51G- 106,51G -6,5G-6,5G-6,48G-6,48G | 106,5 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 | 103,22G-3,22G- 103,23G -3,22G-3,22G-3,21G-3,21G | 103,23 G | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 124,58G- 124,72G -4,61G | 124,51 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 | 100,08G-0,07G- 100,07G -0,07G-0,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 109,8G- 109,85G -9,8G | 109,79 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 | 105,38G-5,4G | 105,37 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-0,89G-0,88G-0,88G-0,88G-0,88G | 100,88 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 107,36G-7,46G-7,49G-7,46G-7,49G-7,49G-7,43G | 107,32 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 | 107,1G-7,15G | 107,07 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) | | 110,76G-0,75G- 110,77G -0,74G-0,74G-0,76G-0,76G-0,76G | 110,72 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) | | 113,37G-3,31G- 113,29G -3,27G-3,25G-3,11G-3,18G | 113,26 G | 5,59 | 5,58 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 117,47G-7,44G- 117,38G -7,37G-7,37G-7,42G-7,43G | 117,47 G | 4,95 | 4,95 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 119,52G-9,26G | 119,41 G | 2,34 | 2,34 |
| | 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) | | 98,68G-8,68G-8,68G-8,68G-8,68G-8,68G | 98,78 G | 11,12 | 10,74 |
| BRL | 10.000 | 27.09.19 | 27.MS | A1Z7LU | XS1102978159 | 8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19) | | 100,23G-0,24G | 100,24 G | 6,74 | 6,55 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 102,85G-3,07G | 102,82 | 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) | | 107,4G-7,3G | 107,34 | G | 0,82 | 0,82 |
| 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) | | 101,5G-1,42G-1,41G-1,41G-1,41G-1,41G | 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) | | 108,28G-8,23G-8,23G-8,23G-8,24G | 108,27 | G | 0,65 | 0,65 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 114,78G-4,84G-4,76G-4,77G-4,67G-4,76G | 114,72 | G | 1,41 | 1,41 |
| 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) | | 108,62G-8,84G | 108,86 | G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 106,52G-6,88G-6,88G-6,88G-6,79G-6,79G | 106,76 | G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 107,76G-8,68G- 108,68G -8,68G-8,68G-8,64G-8,64G | 108,68 | G | | |
| Euro | 1.000 | 13.10.21 | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 108,62G-8,63G- 108,61G -8,62G-8,59G-8,59G-8,61G | 108,63 | 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) | | 106,5G-6,39G | 106,48 | G | 0,05 | 0,05 |
| Euro | 1.000 | 07.06.21 | 07.06. | A1HLOV | XS0942100388 | 3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21) | | 107,35G-7,35G- 107,35G -7,35G-7,35G-7,34G-7,32G-7,32G | 107,35 | 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 | | 107,12G-6,87G | 107,12 | G | 1,35 | 1,35 |
| 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 | | 101,13G-1,13G-1,13G-1,13G-1,07G-1,07G | 101,13 | 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) | | 100,61G-0,61G | 100,66 | G | 2,29 | 2,28 |
| 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) | | 104,3G-4,28G | 104,29 | G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 101,9G-1,88G | 101,9 | G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 107,92G-7,93G- 107,93G -7,93G-7,93G-7,89G-7,89G | 107,9 | G | | |
| Euro | 1.000 | 28.05.21 | 28.05. | A1ZJZ3 | XS1072516427 | 1 3/8%, v. 28.05.14(21), EO-Mortg.Cov.Med.-T.Bds 14(21) | | 103,33G- 103,33G -3,32G | 103,33 | G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 107,68G-7,63G | 107,61 | 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) | | 103,22G-3,16G | 103,23 | G | 1,16 | 1,16 |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,88G-9,28G-9,27G-9,27G-8,92G-9,19G | 109,15 | 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) | | 103,64G-3,55G | 103,7 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | National Australia Bank Ltd. Medium - Term Notes 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 101,87G-1,91G-1,9G-1,9G-1,9G-1,86G-1,86G | 101,84 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) | | 103,81G-3,76G | 103,8 G | | |
| Euro | 1.000 | 13.07.20 | 13.07. | A1AYZY | XS0525146907 | 4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,95G-3,96G-3,96G- /103,96G -3,96G-3,94G-3,94G | 103,96 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) | | 109,18G-9,16G- /109,14G -9,14G-9,14G-9,08G-9,08G | 109,15 G | | |
| US\$ | 1.000 | 10.12.20 | 10.JD | A1GJ29 | US6325C1BJ78 | 4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S | | 102,57G-2,742G | 102,712 G | 2,26 | 2,26 |
| sfrs | 5.000 | 17.04.20 | 17.04. | A1HH3G | CH0210384134 | 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20) | | 100,92G-0,92G- /100,92G -0,93G-0,93G-0,95G-0,95G | 100,92 G | | |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS9R | XS0993248052 | 2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20) | | 102,91G-2,91G- /102,92G -2,91G-2,91G-2,91G-2,91G | 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) | | 101,11G-1,11G- /101,12G -1,13G-1,13G-1,12G-1,12G | 101,13 G | 1,4 | 1,4 |
| A\$ | 1.000 | 25.11.19 | 25.11. | A1HTT0 | XS0996826987 | 4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19) | | 100,97G-0,97G-0,97G- /100,97G -0,97G-0,97G-0,96G-0,96G-0,96G | 100,97 G | 1,25 | 1,24 |
| A\$ | 1.000 | 10.09.19 | 10.09. | A1VCZX | XS0968975457 | 4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,26G-0,25G- /100,25G -0,25G-0,25G-0,25G-0,25G | 100,26 G | 1,11 | 1,1 |
| A\$ | 1.000 | 17.01.20 | 17.01. | A1ZB1E | XS1014094061 | 5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20) | | 101,49G-1,6G- /101,54G -1,54G-1,6G-1,59G-1,59G | 101,61 G | 1,19 | 1,18 |
| A\$ | 1.000 | 07.05.21 | 07.05. | A1ZC2A | XS1026110475 | 5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21) | | 105,87G-5,87G-5,87G- /105,87G -5,87G-5,87G-5,87G-5,87G | 105,89 G | 1,53 | 1,53 |
| nz\$ | 1.000 | 15.09.20 | 15.09. | A1ZPC7 | XS1108346757 | 5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,74G-3,75G- /103,74G -3,74G-3,75G-3,75G-3,74G | 103,77 G | 1,61 | 1,61 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 102,93G-2,89G | 102,91 G | | |
| nz\$ | 1.000 | 25.02.20 | 25.02. | A1ZW2Q | XS1191027827 | 4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20) | | 101,34G-1,4G | 101,41 G | 1,55 | 1,54 |
| 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) | | 106,54G-6,34G | 106,57 G | 1,45 | 1,45 |
| 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) | | 102,51G-2,51G-2,51G-2,61G-2,61G-2,61G | 102,52 G | 3,24 | 3,24 |
| Euro | 1.000 | 12.11.24 | 12.11. | A1ZR7P | XS1136227094 | 2%, zinsv. v. 12.11.14-11.11.19, v. 12.11.14(24), EO-FLR M.-T.Nts 14(19/24)Reg.S | | 100,39G- /100,4G -0,4G | 100,41 G | 1,92 | 1,92 |
| 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) | | 102,27G-2,25G- /102,25G -2,25G-2,25G-2,25G | 102,26 G | | |
| US\$ | 1.000 | 10.01.22 | 10.JJ | A19BH2 | US63254AAU25 | National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999999%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 101,58G-1,62G-1,46G-1,35G-1,41G | 101,66 G | 2,21 | 2,2 |
| US\$ | 1.000 | 10.01.20 | 10.JJ | A19BK8 | US63254AAT51 | 2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20) | | 100,03G-0,03G-99,95G-9,91G-9,89G-9,93G | 99,93 G | 2,44 | 2,42 |
| US\$ | 1.000 | 23.07.20 | 23.JJ | A1Z4HQ | US63254AAL26 | 2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20) | | 100,45G-0,45G-0,34G-0,34G-0,34G-0,34G-0,33G | 100,39 G | 2,28 | 2,28 |
| 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) | | 103,22G- /103,22G -3,21G | 103,22 G | | |
| Euro | 1.000 | 26.01.22 | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 102,42G-2,4G | 102,41 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 | 103G-2,99G | 102,99 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 103,02G-2,88G | 102,96 G | 7,82 | 7,82 |
| 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) 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 103,14G-3,1G | 103,12 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | | | 104,34G-4,39G | 104,4 G | | |
| Euro | 100.000 | 11.02.22 | 11.02. | A1ZWNW | XS1188094673 | | | 102,36G-2,38G-2,33G-2,31G-2,32G-2,32G-2,32G | 102,37 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) 3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20) | | 103,84G-3,84G | 103,83 G | | |
| Euro | 1.000 | 19.10.20 | 19.10. | A1A2S8 | XS0551478844 | | | 105,14G-5,12G-5,12G- 105,12G -5,12G-5,12G-5,12G-5,12G | 105,13 G | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 104,16G-4,17G | 104,14 G | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 124,68G- 124,66G -4,58G | 124,7 G | 6,85 | 6,85 |
| 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) 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21) 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 112,3G-2,31G- 112,31G -2,3G-2,3G-2,3G-2,27G-2,27G | 112,3 G | | |
| Euro | 1.000 | 08.02.21 | 08.02. | A1GL52 | XS0589642049 | | | 107,58G-7,55G- 107,55G -7,55G-7,54G-7,54G-7,54G | 107,58 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | | | 129,72G-9,73G-9,75G-9,47G-9,61G | 129,72 G | 0,88 | 0,88 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | | | 121,92G-2,09G- 122,15G -2,15G-2,13G-2,13G-2,02G-2,02G | 121,82 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPH | XS1130066175 | | | 102,74G-2,76G- 102,75G -2,73G-2,73G-2,72G | 102,74 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) 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) 0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20) 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 100,86G-0,84G | 100,85 G | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | | | 103,8G-3,82G-3,85G-3,85G-3,85G-3,85G-3,81G | 103,8 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | | | 114,35G-4,6G | 114,17 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.07.20 | 30.07. | A1Z4N7 | XS1268460885 | | | 100,77G-0,78G | 100,78 G | | |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | | | 105,98G-6,01G | 105,92 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) 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,05G-0,04G | 100,05 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | | | 102,71G-2,7G-2,69G-2,69G-2,69G-2,61G-2,61G | 102,68 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | | | 103,23G-3,25G-3,26G-3,26G-3,15G-3,19G | 103,24 G | 1,05 | 1,05 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | | | 103,7G-3,65G | 103,69 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 | | 104,28G-4,5G-4,38G-4,2G-3,91G-3,98G | 104,17 G | 3,18 | 3,18 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,2G-6,17G- 106,17G/-6,14G-6,14G-6,14G-6,15G | 106,2 G | 0,17 | 0,17 |
| 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) | | 105,5G-5,41G | 105,46 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) | | 111,76G-111,85G/-1,85G-1,85G-1,85G | 111,89 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) | | 102,12G-2,13G- 102,13G/-2,13G-2,13G-2,13G-2,13G | 102,15 G | | |
| Euro | 100.000 | 27.01.20 | 27.01. | A1G9HV | XS0829360923 | 6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20) | | 102,76G-2,82G- 102,81G/-2,82G-2,81G-2,82G-2,82G | 102,83 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 | | 105,48G-5,46G-5,35G-5,36G-5,42G-5,38G | 105,55 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 107,91G- 107,82G/-7,81G-7,84G-7,87G-7,85G | 107,96 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) | | 107,12G-7,06G | 107,08 G | 0,19 | 0,19 |
| 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) | | 108G-7,94G | 107,97 G | 0,29 | 0,29 |
| 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) | | 104,71G-4,65G | 104,68 G | 0,06 | 0,06 |
| 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) | | 109,37G-9,19G | 109,35 G | 0,39 | 0,39 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 113,81G-3,86G- 113,82G/-3,77G-3,76G-3,76G-3,76G | 113,83 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) | | 110,77G- 110,77G/-0,77G-0,72G-0,73G | 110,8 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) | | 106,24G-6,24G-6,27G- 106,23G/-6,23G-6,23G-6,28G-6,3G | 106,29 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) | | 113,67G-3,69G- 113,69G/-3,66G-3,66G-3,62G-3,67G | 113,66 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) | | 107,56G-7,55G | 107,57 G | | |
| 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 | 99,89G-9,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G | 99,98 G | 0,13 | 0,13 |
| Euro | 1.000 | 18.06.21 | 18.MJSD | A2R3NX | XS2013531228 | 0,402%, zinsv. v. 18.06.19-17.09.19, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,34G-0,32G | 100,34 G | 0,23 | 0,23 |
| 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) | | 102,82G-2,97G | 103 G | 2,69 | 2,68 |
| 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) | | 101,03G-0,96G | 101 G | 0,25 | 0,25 |
| Euro | 1.000 | 30.09.19 | 30.09. | A1AM3X | XS0454984765 | 5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19) | | 100,66G-0,65G- 100,64G/-0,64G-0,64G-0,64G-0,64G | 100,66 G | 0,24 | 0,24 |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYH | XS0496481200 | 5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 103,43G-3,42G-3,39G- 103,4G/-3,4G-3,39G-3,39G-3,39G | 103,41 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) | | 103,4G-2,84G | 102,87 G | 5,49 | 5,48 |
| 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) | | 88,58G-8,58G- 88,58G/-8,58G-8,58G-8,17G-8,17G | 88,58 G | 4,55 | 4,55 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,89G-9,77G | 99,65 G | 1,8 | 1,79 |
| 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) | | 102,07G-2,07G-2,08G- /102,08G/-2,08G-2,08G- 2,09G-2,08G | 102,09 G | | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DYP0 | XS0212342066 | Nederlandse Waterschapsbank N.V. Medium - Term Notes 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20) | | 102,21G- /102,24G/-2,24G | 102,25 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) | | 117,18G-7,66G-7,66G- 7,8G-7,61G-7,62G | 116,94 G | 0,18 | 0,18 |
| Euro | 1.000 | 10.02.21 | 10.02. | A18XT0 | XS1361603209 | 0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21) | | 100,99G-0,98G | 100,99 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 | | 104,17G-3,67G | 103,96 G | 1,79 | 1,79 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,36G-7,45G-7,48G- 7,48G-7,48G-7,39G-7,39G | 107,3 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 | | 101,48G-1,48G-1,48G- 1,45G-1,45G-1,31G-1,33G | 101,42 G | 1,72 | 1,72 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 103,83G-3,86G-3,87G- 3,87G-3,87G-3,82G-3,82G | 103,81 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 115,4G-5,73G-5,84G- 5,84G-5,66G-5,66G | 115,26 G | 0,03 | 0,03 |
| 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 | 100,97G-0,79G | 100,97 G | 1,77 | 1,77 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 127,49G-7,59G-7,63G- /127,63G/-7,63G-7,63G- 7,53G-7,53G | 127,43 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 109,51G-9,53G-9,52G- /109,52G/-9,52G-9,52G- 9,49G-9,49G | 109,51 G | | |
| Euro | 1.000 | 23.08.19 | 23.08. | A1G8R6 | XS0820548716 | 1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19) | | 100,04G- /100,03G/-0,03G | 100,03 G | 0,27 | 0,27 |
| 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 | 105,81G-5,85G-5,84G- /105,84G/-5,84G-5,84G- 5,84G-5,84G | 105,85 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 115,43G-5,46G-5,46G- /115,46G/-5,45G-5,45G- 5,41G-5,41G | 115,42 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 136,06G-6,37G-6,5G- /136,5G/-6,49G-6,5G- 6,31G-6,31G | 135,93 G | | |
| 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 | 100,59G-0,56G-0,52G- 0,44G-0,34G-0,34G | 100,51 G | 1,75 | 1,75 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 106,33G-6,43G | 106,24 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 108,77G-8,8G | 108,74 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 | | 103,65G-3,61G | 103,64 G | 2,43 | 2,43 |
| 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) | | 102,65G-2,65G- /102,65G/- 2,65G-2,65G-2,65G-2,65G- 2,65G | 102,65 G | 1,05 | 1,05 |
| 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) | | 105,51G-5,55G | 105,58 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.09.19 | 18.09. | A1G9LS | FI4000047360 | 4%, v. 18.09.12(19), EO-Notes 2012(19) | | 100,33G-0,33G- /100,33G/- 0,32G-0,32G-0,32G-0,32G | 100,33 G | 0,49 | 0,49 |
| Euro | 100.000 | 17.03.22 | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 104,95G-4,99G-5G-4,97G- 4,97G-4,97G | 104,95 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|--|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | 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) | | 102,98G-2,96G | 102,97 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) | | 111,65G-1,65G | 111,57 G | 0,1 | 0,1 | |
| 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) | | 121,37G-1,66G | 121,17 G | 0,5 | 0,5 | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 106,61G-6,66G- /106,61G/-6,6G-6,58G-6,56G-6,59G | 106,6 G | | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 106,83G-6,96G- /106,93G/-6,9G-6,9G-6,71G-6,79G | 106,89 G | 0,64 | 0,64 | |
| Euro | 1.000 | 04.05.20 | 04.05. | A1HKCF | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) | | 101,11G-1,09G-1,08G-1,08G-1,08G | 101,09 G | | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1HQUA | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) | | 105,27G-5,2G- /105,18G/-5,18G-5,18G-5,18G-5,19G | 105,25 G | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 104,09G-4,05G | 104,09 G | | | |
| Euro | 1.000 | 08.11.21 | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 102,45G- /102,44G/-2,41G | 102,43 G | | | |
| | | | | | | Nestlé Holdings Inc. Guaranteed Registered Notes | | | | | | |
| US\$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 114,1G-5,19G | 114,55 G | 3,22 | 3,22 | |
| US\$ | 1.000 | 24.09.21 | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,39G-2,18G | 102,34 G | 2,05 | 2,05 | |
| US\$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,11G-4,64G | 104,98 G | 2,17 | 2,17 | |
| US\$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 107,52G-6,85G | 107,33 G | 2,3 | 2,3 | |
| US\$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 110,23G-0,32G | 109,91 G | 2,37 | 2,37 | |
| US\$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 112,12G-3,23G | 112,44 G | 3,01 | 3,01 | |
| | | | | | | Nestlé Holdings Inc. Medium - Term Notes | | | | | | |
| US\$ | 1.000 | 13.07.21 | 13.07. | A1834T | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21) | | 99,05G-9,11G-9,11G-9,05G-8,96G-8,97G | 99,09 G | 1,93 | 1,93 | |
| US\$ | 1.000 | 09.03.21 | 09.03. | A18YNY | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) | | 100G-99,84G | 99,95 G | 1,98 | 1,97 | |
| US\$ | 1.000 | 18.01.22 | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,87G | 100,87 G | 2 | 2 | |
| US\$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 100,95G-0,79G-0,88G-0,56G-0,57G | 100,86 G | 2,03 | 2,03 | |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 105,88G-5,88G | 105,88 G | | | |
| US\$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 100,83G-1,06G | 101,21 G | 2,03 | 2,03 | |
| £ | 1.000 | 11.06.21 | 11.06. | A19S66 | XS1730883961 | 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21) | S s | 100,47G-0,4G | 100,46 G | 0,78 | 0,78 | |
| US\$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104,02G-3,73G | 103,73 G | 2,04 | 2,04 | |
| US\$ | 1.000 | 11.12.19 | 11.12. | A1HLOX | XS0942464586 | 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19) | | 99,93G-9,8G- /99,77G/-9,93G-9,78G-9,79G-9,79G | 99,77 G | 2,65 | 2,62 | |
| A\$ | 2.000 | 18.03.20 | 18.03. | A1ZEVN | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) | | 101,78G-1,85G- /101,8G/-1,8G-1,82G-1,8G-1,81G | 101,84 G | 1,15 | 1,15 | |
| nkr | 10.000 | 15.04.20 | 15.04. | A1ZFXV | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20) | | 100,7G-0,7G-0,77G- /100,77G/-0,75G-0,76G-0,76G-0,76G | 100,77 G | 1,59 | 1,58 | |
| US\$ | 1.000 | 14.01.20 | 14.01. | A1ZH5T | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) | | 99,91G-9,94G- /99,93G/-100G-99,95G-9,95G-9,95G | 99,91 G | 2,23 | 2,22 | |
| A\$ | 2.000 | 03.11.20 | 03.11. | A1ZRPM | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | | 103,17G-3,17G- /103,15G/-3,15G-3,15G-3,09G-3,09G | 103,17 G | 1,05 | 1,05 | |
| US\$ | 1.000 | 30.09.19 | 30.09. | A1ZS01 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19) | | 99,96G-9,89G | 99,9 G | 2,87 | 2,83 | |
| | | | | | | Netflix Inc. Registered Notes | | | | | | |
| US\$ | 1.000 | 15.02.22 | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 105,52G-5,49G | 105,43 G | 3,22 | 3,22 | |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 105,93G-5,75G | 106 G | 2,81 | 2,81 | |
| US\$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 99,66G-100,44G | 100,24 G | 4,35 | 4,35 | |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) | | 105,68G-5,68G | 105,68 G | 4,41 | 4,4 | |
| US\$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 104,31G-4,44G | 104,33 G | 4,88 | 4,88 | |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 105,53G-5,26G | 105,46 G | 3,29 | 3,29 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 107,9G-7,9G | 107,9 G | 4,86 | 4,86 | |
| Euro | 1.000 | 15.05.29 | 15.MN | A2RTM0 | XS1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S | | 111,68G-1,68G | 111,89 G | 3,25 | 3,24 | |
| US\$ | 1.000 | 15.05.29 | 15.MN | A2RTMY | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | | 112,3G-9,37G | 110,89 G | 5,21 | 5,2 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | Netflix Inc. Registered Notes 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 101,64G-2,5G | 102,62 G | 4,57 | 4,57 |
| 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) | | 100,81G-0,81G-0,81G-1,56G-1,56G-1,56G | 100,81 G | 6,34 | 6,31 |
| 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 | | 76,97B | 82,98 G | 13,85 | 13,81 |
| 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) | | 98,62G-8,62G- 98,63G/-8,63G-8,57G-8,52G-8,57G | 98,6 G | | |
| A\$ | 100 | 01.05.23 | 01.MN | A0VAVM | AU3CB0038172 | New South Wales Treasury Corp. Guaranteed Loan 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 118,84G-9,17G- 118,86G/-8,84G-8,82G-8,67G-8,67G-8,74G | 118,92 G | 0,86 | 0,86 |
| A\$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 114,63G-4,01G | 114,66 G | 1,56 | 1,56 |
| A\$ | 100 | 01.03.22 | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 112,96G-2,98G- 112,97G/-2,97G-2,97G-2,95G-2,86G-2,9G | 113,02 G | 0,86 | 0,86 |
| A\$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 111,2G-1,23G- 111,22G/-1,2G-1,18G-1,05G-1,1G | 111,28 G | 0,93 | 0,93 |
| A\$ | 100 | 08.04.21 | 08.AO | A1HS21 | AU3SG0001258 | 4%, v. 08.10.13(21), AD-Loan 2013(21) | | 105,14G-5,16G- 105,16G/-5,14G-5,15G-5,11G-5,12G | 105,2 G | 0,86 | 0,86 |
| 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 | | 103,26G-3,26G-3,24G-3,24G-3,16G-3,16G | 103,15 G | 2,16 | 2,16 |
| 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 | | 116,28G-9,52G | 116,98 G | 3,64 | 3,64 |
| 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 | | 103,46G-3,46G-3,46G-3,94G-4,68G-4,68G | 104,58 G | 2,56 | 2,56 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1HK69 | NZLGFDT004C1 | New Zealand Local Government Funding Agency Ltd. Guaranteed Bonds 6%, v. 15.05.13(21), ND-Bonds 2013(21) | | 108,35G-8,39G- 108,39G/-8,39G-8,39G-8,39G-8,39G | 108,41 G | 1,15 | 1,15 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 115,25G-5,25G | 115,18 G | 1,24 | 1,24 |
| 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 | 110,5G-0,37G | 110,48 G | 0,87 | 0,87 |
| nz\$ | 1.000 | 15.05.21 | 15.MN | A1AG0U | NZGOVD0521C2 | 6%, v. 15.11.08(21), ND-Bonds 2009(21) | | 109,05G-9,05G- 109,05G/-9,05G-9,06G-9,06G-9,04G-9,04G | 109,06 G | 0,79 | 0,79 |
| nz\$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 117,07G-7,07G- 117,07G/-7,07G-7,07G-7,04G-7,04G | 117,08 G | 0,78 | 0,78 |
| nz\$ | 1.000 | 15.04.20 | 15.AO | A1HJKU | NZGOVDT420C6 | 3%, v. 15.04.13(20), ND-Bonds 2013(20) | | 101,38G- 101,39G/-1,39G-1,39G-1,38G-1,38G | 101,4 G | 0,92 | 0,92 |
| nz\$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 128,12G-8,03G | 127,94 G | 1,26 | 1,26 |
| nz\$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 126,19G-6,16G-6,17G-6,14G-6,01G | 126,21 G | 0,97 | 0,97 |
| 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) | | 102,18G-2,95G | 102,05 G | 3,01 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | Newell Brands Inc. Registered Notes 4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 102,28G-2,825G | 102,61 G | 3,75 | 3,75 |
| 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) | | 124,82G-4,95G-4,95G-5,7G-5,41G-5,53G | 124,89 G | 3,74 | 3,74 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 102,34G-2,38G- 102,36G -2,21G-2,29G-2,08G-2,16G | 102,34 G | 2,65 | 2,64 |
| US\$ | 1.000 | 01.09.20 | 01.MS | A194L0 | US65339KAQ31 | Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,3420000000000001%, v. 09.08.18(20), DL-Debts 2018(20) | | 100,95G-0,83G | 100,75 G | 2,55 | 2,55 |
| Euro | 1.000 | 18.06.76 | 18.06. | A1HHCT | XS0903531795 | NGG Finance PLC Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 18.03.13-17.06.20, v. 18.03.13(76), EO-FLR Notes 2013(20/76) | | 103,17G-3,16G- 103,13G -3,12G-3,15G-3,14G-3,16G | 103,18 G | 4,11 | 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 | | 101,66G-1,68G | 101,65 G | 3,34 | 3,34 |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 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) | | 108,92G-8,95G | 108,87 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | | | 101,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,88G-1,88G | 101,9 G | | |
| Euro | 1.000 | 24.09.19 31.01.22 | 24.09. | A18ZGG | XS1385996126 | 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) | | 100,24G-0,24G | 100,24 G | 0,03 | 0,03 |
| Euro | 1.000 | | 31.01. | A19CK1 | XS1554112281 | | | 103,42G-3,57G-3,56G-3,56G-3,55G-3,54G-3,55G | 103,56 G | 0,06 | 0,06 |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 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) | | 98,51G-8,42G | 98,45 G | 1,57 | 1,57 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | | | 101,55G-1,49G | 101,54 G | 0,62 | 0,62 |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | NIBC Bank N.V. Subordinated Undated Floating Rate Notes 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.) 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 | 59,9 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | | | 99,73G-9,53G | 99,75 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 | | 99,99G-9,42G | 99,99 G | 5,18 | 5,17 |
| 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 | | 103,14G-3G | 103,19 G | 2,89 | 2,89 |
| US\$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 100,56G-0,18G | 100,73 G | 7,24 | 7,24 |
| 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 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 102,49G-2,53G-2,25G-1,8G-1,8G-2,27G-2,37G | 102,57 G | 7,72 | 7,72 |
| US\$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | | | 103,18G-3,05G | 103,3 G | 4,53 | 4,52 |
| 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) 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 100,93G-1,07G-0,96G-1,02G-0,89G-0,94G | 101,07 G | 2,25 | 2,24 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | | | 103,74G-4,14G-4,23G-3,09G-3,22G | 103,75 G | 3,22 | 3,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | NIKE Inc. Registered Notes 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 108,17G-9,1G- 109,37G/-8,18G -8,79G-8,38G-8,35G | 107,57 G | 3,15 | 3,15 |
| US\$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 99,92G-100,69G- 100,62G/-0,64G -0,76G-0,64G-0,68G | 100,9 G | 2,07 | 2,07 |
| 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) | | 104,64G-4,64G-4,64G-4,64G-4,43G-4,5G | 104,43 G | 2,86 | 2,86 |
| US\$ | 1.000 | 01.02.45 | 01.FA | A1HRV5 | US65473QBD43 | 5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45) | | 125,78G-5,78G-5,78G-7,53G-7,53G-7,53G | 125,98 G | 3,97 | 3,97 |
| 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 | | 99,94G-9,96G | 99,86 G | 2,78 | 2,78 |
| 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 | | 99,51G-9,52G | 99,36 G | 3,22 | 3,22 |
| US\$ | 1.000 | 21.09.21 | 21.MJSD | A2RR5E | USU65478BR64 | 3,0061300000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S | | 101,39G-1,39G | 101,39 G | 2,35 | 2,35 |
| US\$ | 1.000 | 13.07.20 | 13.JJ | A19LL4 | USU65478BC95 | Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S | | 99,64G-9,64G-9,64G-9,64G-9,63G-9,63G | 99,64 G | 2,58 | 2,58 |
| US\$ | 1.000 | 28.09.20 | 28.MS | A19P2N | USU65478BG00 | 2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S | | 99,72G-9,63G | 99,71 G | 2,5 | 2,5 |
| US\$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 100,41G-0,29G | 100,36 G | 2,52 | 2,52 |
| 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 | | 104,33G-4,23G | 104,22 G | 2,79 | 2,79 |
| US\$ | 1.000 | 21.09.21 | 21.MS | A2RR5J | USU65478BP09 | 3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S | | 102,39G-2,22G | 102,38 G | 2,57 | 2,57 |
| 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) | | 103,57G-3,6G-3,58G-3,58G-3,58G-3,48G-3,48G | 103,51 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-0,32G-0,32G-0,32G-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) | | 111,13G-1,13G-1,24G-1,22G-1,22G-1,22G-1,13G-1,13G | 111,08 G | 0,19 | 0,19 |
| Euro | 1.000 | 18.03.22 | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 103,16G-3,22G- 103,22G/-3,21G -3,21G-3,19G-3,2G | 103,23 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) | | 113,01G- 112,97G/-2,96G | 113,01 G | 3,8 | 3,8 |
| 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) | | 115,96G-5,89G-5,9G-5,81G-5,81G-5,87G-5,87G | 116,01 G | 3,71 | 3,71 |
| 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.) | | 110,3G- 110,2G/-0,18G--0,17G -0,24G-0,27G | 110,38 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.) | | 111,96G-1,88G- 111,74G/-1,71G -1,69G-1,78G-1,79G | 112,02 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) | | 116,44G-6,44G-6,44G-6,44G-4,33G-4,33G | 114,33 G | 4,97 | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 35,01 G | 38,23 | 38,23 |
| 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) | | 69,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G | 69,61 G | 11,09 | 11,09 |
| 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) | | 101,45G-1,52G-1,41G-1,5G-1,5G-1,51G | 101,53 G | 0,05 | 0,05 |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 106,18G-6,35G-6,21G-6,29G-6,21G-6,31G | 106,41 G | 0,6 | 0,6 |
| 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) | | 111,82G-1,82G-1,82G-1,72G | 111,74 G | 5,71 | 5,71 |
| US\$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,585G-1,585G-1,625G-1,625G-1,83G-1,83G | 102,1 G | 2,72 | 2,71 |
| US\$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 102,87G-2,87G-2,87G-2,87G-2,61G-2,67G-2,67G | 102,87 G | 4,01 | 4,01 |
| 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) | | 101,09G-1,07G | 101,08 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) | | 102,75G-2,88G-102,86G-2,85G-2,85G-2,84G-2,85G | 102,87 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) | | 102,66G-2,63G | 102,66 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 | 101,19G-1,18G-1,17G-1,17G-1,17G-1,16G-1,17G | 101,17 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 | 100,36G-0,34G | 100,35 G | | |
| Euro | 500 | 10.02.20 | 10.FMAN | NLB89N | DE000NLB89N9 | Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,202%, zinsv. v. 12.08.19-10.11.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20) | | 99,3G-9,43G-9,4G-9,4G-9,4G-9,4G-9,4G | 99,38 G | 0,41 | 0,41 |
| US\$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 91,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 91,04 G | 8,81 | 8,79 |
| 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) | | 100,6G-0,59G-100,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 100,6 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 | 105,41G-5,41G-5,42G-5,42G-105,42G-5,42G-5,41G | 105,43 G | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 104,14G-4,3G-4,28G-4,3G-4,22G-4,25G | 104,16 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. | 100,78G-0,58G-100,59G-0,59G-0,59G-0,59G | 100,6 G | 5,27 | 5,25 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|--|--|---|--|--|--|--|------------------------------|--|---|--------------|-------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 27.09.21 05.06.20 | 27.MJSD 07.MJSD | A19PPW A1Z2NK | XS1689534029 XS1242968979 | Nordea Bank Abp Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,62G-0,72G 100,24G-0,23G-0,23G- 0,23G-0,23G-0,23G | 100,72 G 100,23 G | -0,28 | |
| Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 | 22.02.23 26.06.23 30.06.22 27.09.27 29.06.20 | 22.02. 26.06. 30.06. 27.09. 29.06. | A18X6F A192KL A19KUK A19PPX A1AYME | XS1368470156 XS1842961440 XS1640493372 XS1689535000 XS0520755488 | Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20) | S 367 | 104,44G-4,46G-4,45G- 4,45G-4,42G-4,4G-4,4G 98,42G-8,34G 101,8G-1,74G 109,25G-9,24G 103,8G-3,78G-3,78G- /103,78G //-3,78G-3,78G- 3,77G-3,77G | 104,43 G 98,41 G 101,79 G 109,27 G 103,79 G | 1,32 | 1,32 |
| Euro £ US\$ Euro | 1.000 1.000 1.000 1.000 | 05.07.22 13.11.19 17.09.20 17.02.21 | 05.07. 13.11. 17.MS 17.02. | A1G64F A1HCGS A1Z6QN A1ZDR7 | XS0801636902 XS0853680527 US65557DAP69 XS1032997568 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) 2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19) 2 1/2%, v. 17.09.15(20), DL-Med.-Term Nts 2015(20)Reg.S 2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21) | | 110,23G-0,24G- /110,23G - 0,23G-0,23G-0,18G-0,18G 100,22G-0,22G 99,98G-100,211G 103,58G-3,59G-3,58G- /103,58G //-3,57G-3,57G- 3,57G-3,57G | 110,22 G 100,22 G 100,341 G 103,59 G | 1,21 2,31 | 1,2 2,31 |
| 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 | 106,99G-6,94G | 106,96 G | | |
| Euro Euro US\$ US\$ skr nkr | 1.000 1.000 1.000 1.000 1.000.000 1.000.000 | 07.09.26 10.11.25 endlos endlos endlos | 07.09. 10.11. 23.MS 23.MS 12.MJSD | A185WY A1Z918 A1ZP53 A1ZP7B A1ZYNY | XS1486520403 XS1317439559 US65557DAL55 US65557DAM39 XS1202091325 | 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) 1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS 3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.) | | 101,68G-1,64G 102,26G-2,22G 102,05G-1,94G 100,18G-0,12G 100,35G-0,35G-0,05G- 0,05G-0,05G-0,05G 100,54G-0,54G- /100,54G - 0,54G-0,54G-0,54G-0,54G | 101,68 G 102,26 G 103,44 G 100,18 G 100,05 G | 0,76 1,5 | 0,76 1,5 |
| Euro Euro | 1.000 1.000 | 29.03.21 26.03.20 | 29.03. 26.03. | A1A1PE A1AU7M | XS0544654162 XS0497179035 | Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21) 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20) | | 106,43G-6,46G-6,44G- /106,44G //-6,44G-6,44G- 6,4G-6,4G 102,84G-2,82G- /102,8G - 2,8G-2,8G-2,8G-2,8G-2,8G | 106,46 G 102,82 G | 0,05 | 0,05 |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 96,77G-6,48G | 96,79 G | | |
| Euro Euro Euro Euro Euro Euro | 1.000 1.000 1.000 1.000 1.000 1.000 | 24.01.22 28.02.33 10.02.21 15.01.20 19.10.22 05.11.24 17.06.20 | 24.01. 28.02. 10.02. 15.01. 19.10. 05.11. 17.06. | A19B30 A19W1T A1GL9P A1HETC A1Z707 A1ZRXX A1ZYKM | XS1554271590 XS1784071042 XS0591428445 XS0874351728 XS1308350237 XS1132790442 XS1204134909 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21) 1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20) 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 101,41G-1,42G-1,42G- 1,42G-1,42G-1,4G-1,4G 116,8G-6,77G 106,81G-6,8G-6,8G- /106,8G //-6,8G-6,8G-6,79G- 6,79G 100,78G-0,77G-0,78G- /100,78G //-0,78G-0,78G- 0,78G-0,78G 103,73G-3,75G-3,74G- 3,74G-3,74G-3,71G-3,71G 107,7G-7,7G-7,75G-7,74G- /107,74G //-7,74G-7,74G- 7,74G-7,69G-7,69G 100,5G-0,5G | 101,41 G 116,51 G 106,81 G 100,78 G 103,72 G 107,67 G 100,5 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 106,9G-6,95G | 106,85 | 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 | | 99,42G-9,25G | 99,43 | G | 6,86 | 6,84 |
| 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) | | 77G-177G | 77 | 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- 9,95G | 99,95 | G | 2,93 | 2,93 |
| 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) | | 52,97G-2,69G- 52,78G - 2,82G-2,82G-3,09G-3,06G | 52,57 | 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) | | 103,77G-3,69G | 103,75 | 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) | | 99,67G-9,67G | 99,67 | G | 1,35 | 1,35 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 106,43G-6,44G | 106,39 | G | | |
| skr | 10.000 | 23.04.20 | 23.04. | A1Z0GS | XS1222727536 | 0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20) | | 99,87G-9,9G-9,9G-9,9G- 9,91G-9,91G | 99,9 | G | 0,29 | 0,29 |
| nkr | 10.000 | 15.07.20 | 15.07. | A1Z37C | US65562QAY17 | 1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20) | | 99,89G-9,89G-9,94G- 9,94G-9,95G-9,94G | 99,97 | G | 1,44 | 1,44 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | 103,48G-3,42G | 103,47 | 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) | | 101,26G-1,08G | 101,25 | G | 1,74 | 1,74 |
| 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) | | 101,24G-1,27G-1,2G- 1,16G-1,04G-1,05G | 101,22 | G | 1,69 | 1,69 |
| A\$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 110,33G-0,36G- 110,34G - 0,33G-0,34G-0,25G-0,26G | 110,38 | G | 1,1 | 1,1 |
| A\$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 115,8G-5,82G- 115,83G - 5,78G-5,63G-5,7G | 115,86 | G | 1,19 | 1,19 |
| 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 | | 105,82G-5,85G- 105,81G - 5,81G-5,81G-5,84G-5,84G | 105,84 | G | 0,93 | 0,93 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 102,13G-2,12G-1,18G- 2,04G-2,04G-2G-1,85G | 101,78 | G | 3,75 | 3,75 |
| 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) | | 92,92G-2,93G | 93,04 | G | 6,77 | 6,76 |
| 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 | 0,01 | G | 419,95 | 419,95 |
| 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 | 102,65G-2,63G | 102,67 | G | 0,07 | 0,07 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,3G-8,11G | 108,17 | G | 1,02 | 1,02 |
| 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) | | 109,91G-10,96G | 110,24 | G | 3,45 | 3,45 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,54G-2,7G-2,7G-2,69G-2,69G-2,61G-2,67G | 102,58 G | 1,07 | 1,07 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 104,5G-4,71G | 104,58 G | 1,09 | 1,09 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 107,11G-7,38G | 107,2 G | 1,11 | 1,11 |
| nkr | 1.000 | 25.05.21 | 25.05. | A1AXNA | NO0010572878 | 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21) | | 104,49G-4,54G- /104,55G/- 4,53G-4,53G-4,53G | 104,56 G | 1,16 | 1,16 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 103,21G-3,29G- /103,29G/- 3,29G-3,29G-3,23G-3,23G | 103,25 G | 1,12 | 1,12 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 103,5G-3,63G-3,62G-3,62G-3,56G-3,61G | 103,56 G | 1,08 | 1,08 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 108,48G-8,58G- /108,56G/- 8,53G-8,56G-8,51G-8,54G | 108,49 G | 1,08 | 1,08 |
| skr | 500.000 | 07.08.20 | 08.FMAN | A19CP4 | NO0010783459 | Norwegian Air Shuttle ASA Floating Rate Bonds 5%, zinsv. v. 07.08.19-06.11.19, v. 07.02.17(20), SK-FLR Bonds 2017(20) | | 84,79G-4,79G-4,79G-4,79G-4,79G-4,79G | 84,79 G | 11,78 | 11,78 |
| 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 | | 100,56G-0,56G-0,26G-0,26G-2,83G-2,83G | 102,86 G | 4,26 | 4,26 |
| 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 | | 100,94G-0,94G-0,38G-0,38G-1,92G-1,92G | 101,69 G | 5,01 | 5,01 |
| 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 | | 88,17G-8,3G | 88,84 G | 7,65 | 7,65 |
| 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) | | 99,79G-9,79G-9,69G-9,69G-9,81G-9,79G-9,8G | 99,77 G | 2,22 | 2,21 |
| US\$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,07G-1,07G-1,1G-1,1G-0,97G-0,97G | 101,16 G | 2,05 | 2,04 |
| US\$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 106,16G-6,16G-6,5G-6,46G-6,46G-6G-6,04G | 106,14 G | 2,26 | 2,26 |
| US\$ | 1.000 | 24.04.20 | 24.AO | A1AUUB | US66989HAD08 | 4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20) | | 101,47G-1,47G-1,47G- /101,47G/- 1,42G-1,42G-1,42G-1,42G | 101,46 G | 2,33 | 2,32 |
| US\$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 101,23G-1,23G-1,23G-1,21G-1,21G-1,15G-1G | 101,22 G | 2,08 | 2,08 |
| US\$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 106,55G- /106,56G/- 6,02G | 106,43 G | 2,07 | 2,07 |
| US\$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 121,28G-1,28G-2,45G-2,66G-1,9G | 121,31 G | 3,15 | 3,15 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | 101,92G-1,98G-1,95G-1,94G-1,93G-1,93G | 101,96 G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | 105,42G-5,45G-5,48G-5,41G-5,51G | 105,42 G | 0,02 | 0,02 |
| Euro | 1.000 | 31.03.21 | 31.03. | A19FG4 | XS1584884347 | v. 31.03.17(21), EO-Notes 2017(17/21) | | 100,68G-0,71G-0,68G-0,67G-0,67G-0,68G | 100,68 G | -0,42 | |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 110,09G-0,13G-0,15G-0,05G-0,14G | 110,08 G | | |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 103,19G-3,15G | 103,17 G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 111,64G-1,66G | 111,55 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.11.21 | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 102,61G-2,65G- /102,59G/- 2,59G-2,59G-2,59G-2,6G | 102,6 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|--|------------------------------|---|-----------------------------------|------------------|------------------------------|------------------------------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | Novartis Finance S.A. Guaranteed Notes 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 112,51G-2,58G- 112,57G - 2,57G-2,57G-2,57G-2,46G- 2,46G | 112,48 | 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) | | 97,02G-7,02G | 97,02 | G | 3,69 | 3,69 |
| 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) | | 106G-6G | 106 | G | | |
| Euro Euro | 500 500 | 20.09.23 23.06.21 | 20.09. 23.06. | A186FM A1ZKWL | AT0000A1LHT0 AT0000A182L5 | 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 101,84G- 103,59G - 4,37 - 3,59G | 100 103,73 | G G | 1,62 1,04 | 1,62 1,04 |
| US\$ US\$ US\$ US\$ | 1.000 1.000 1.000 1.000 | 23.08.21 17.08.20 04.10.21 27.01.20 | 23.08. 17.08. 04.10. 27.01. | NWB060 NWB062 NWB064 NWB2GN | XS1479554567 XS1663601455 XS1888230254 XS1555666632 | NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20) | | 99,63G-9,45G 99,87G-9,78G 103,01G-2,76G 99,87G-9,87G | 99,6 99,86 102,92 99,869 | G G G G | 1,78 1,97 1,79 2,16 | 1,78 1,97 1,79 2,14 |
| | 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) | | 99,615G-9,585G | 99,615 | G | 7,4 | 7,38 |
| 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) | | 108,28G-8,28G | 108,43 | G | 1,56 | 1,56 |
| 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) | | 107,8G-7,82G-7,81G- 107,81G //-7,79G-7,8G- 7,77G-7,79G | 107,8 | G | | |
| US\$ US\$ | 1.000 1.000 | 16.09.21 16.09.26 | 16.MS 16.MS | A186FN A186FP | US67066GAD60 US67066GAE44 | 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) | | 100,22G-0,13G-0,2G- 0,08G-0,08G-0,03G-0,05G 104,34G-4,15G-3,54G- 3,82G-3,52G-3,69G | 100,18 104,32 | G G | 2,19 2,64 | 2,19 2,64 |
| US\$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. Guaranteed Registered Notes 5 3/4%, DL-Bonds 2016(21/Und.) | | 97,848G-7,848G-7,848G- 7,848G-7,848G-7,848G- 7,848G | 97,848 | 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) | | 99,93G-9,98G-9,98G- 99,98G //-9,98G-9,98G- 9,98G-9,98G | 99,98 | G | 0,45 | 0,45 |
| 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 | 100,41G-0,4G-0,39G- 0,39G-0,39G-0,39G-0,39G | 100,39 | G | | |
| Euro | 1.000 | 14.07.21 | 14.07. | A1836D | DK0009511537 | Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21) | | 101,64G-1,68G | 101,72 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,47G-6,47G-6,48G-6,42G-6,42G-6,38G-6,38G | 106,46 G | 1,91 | 1,91 |
| 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 | | 31,97G-1,97G- 31,97G/- 1,97G-1,97G-1,97G-1,97G | 31,97 G | 47,87 | 47,87 |
| 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 | | 35,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 35,66 G | 35,69 | 35,69 |
| 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) | | 103,64G-3,64G- 103,62G/- 3,62G-3,62G-3,62G-3,63G | 103,64 G | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 106,6G-6,54G | 106,61 G | 0,62 | 0,62 |
| 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) | | 104,88G- 104,84G/-4,85G | 104,85 G | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 116,1G-6,11G- 116,12G/- 6,11G-6,11G-6,1G-6,11G | 116,12 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) | | 125,93G- 126,02G/-5,96G | 125,91 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) | | 141,28G-1,39G- 141,52G/- 1,47G-1,5G-1,32G-1,53G | 141,07 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.07.21 | 13.07. | A1GTJD | XS0648186517 | 3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21) | | 108,25G-8,23G- 108,24G/- 8,24G-8,24G-8,24G-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) | | 126,69G-8,16G- 128,17G/- 8,17G-8,16G-8,05G-8,14G | 128,05 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) | | 111,2G- 111,24G/-1,2G | 111,2 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 139,86G-40,04G- 140,16G/- 0,11G-0,16G-39,97G-40,19G | 139,61 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.05.29 | 28.05. | A1ZJZL | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29) | | 123,05G-3,05G-3,37G- 123,42G/- 3,39G-3,36G-3,27G-3,39G | 123,15 G | | |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 108,04G- 108,11G/-8,07G | 108,03 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 | 102,11G-2,07G | 102,1 G | | |
| Euro | 1.000 | 15.03.20 | 15.MS | A1G2PR | XS0760705631 | Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S | | 93,03G-2,42G- 92,52G/- 2,53G-2,45G-2,45G-2,45G | 92,47 G | 15,95 | 15,95 |
| 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 | | 69,15G-9,02G- 69,02G/- 9,02G-9,02G-9,02G-9,02G | 68,79 G | 13,38 | 13,38 |
| Euro | 1.000 | 15.03.23 | 15.MS | A1ZY6H | XS1206510569 | 5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23) | | 67,48G-8,02G | 68,02 G | 15,64 | 15,64 |
| US\$ | 1.000 | 08.02.21 | 08.FMAN | A2R6FD | US674599CT04 | Occidental Petroleum Corp. Floating Rate Notes 3,137%, zinsv. v. 08.08.19-07.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,12G | 100,12 G | 3,09 | 3,08 |
| US\$ | 1.000 | 13.08.21 | 13.FMAN | A2R6FE | US674599CV59 | 3,436999999999999998%, zinsv. v. 08.08.19-12.11.19, v. 08.08.19(21), DL-FLR Notes 2019(21) | | 100,26G-0,26G | 100,17 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 3,637%, zinsv. v. 08.08.19-14.11.19, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,06G | 100,06 G | 3,67 | 3,67 |
| US\$ | 1.000 | 13.08.21 | 13.FA | A2R6FF | US674599CU76 | Occidental Petroleum Corp. Registered Notes 2,6000000000000001%, v. 08.08.19(21), DL-Notes 2019(19/21) | | 100,28G-0,28G | 100,28 G | 2,47 | 2,47 |
| US\$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,7000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,26G-0,26G | 100,26 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 99,63G | 99,63 G | 3 | 3 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 100,48G-0,48G | 100,48 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--------------|--------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | Occidental Petroleum Corp. Registered Notes 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 100,42G-0,42G | 100,42 G | 3,48 | 3,48 | |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | | | 102,45G-2,45G | 102,45 G | 4,16 | 4,16 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | | | 101,86G-1,86G | 101,86 G | 4,34 | 4,34 | |
| 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 | | 104,44G-4,44G | 104,44 G | 3,73 | 3,72 | |
| 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) 1 3/8%, v. 10.02.15(20), DL-Notes 2015(20) 1 1/2%, v. 21.10.15(20), DL-Notes 2015(20) 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 99,82G-9,82G-9,82G-9,82G-9,81G-9,81G | 99,83 G | 2,2 | 2,18 | |
| US\$ | 1.000 | 10.02.20 | 10.FA | A1VJCA | US676167BM09 | | | 99,67G-9,67G-9,67G-9,66G-9,65G-9,65G | 99,67 G | 2,11 | 2,1 | |
| US\$ | 1.000 | 21.10.20 | 21.AO | A1Z85K | US676167BP30 | | | 99,6G-9,6G-9,59G-9,56G-9,51G-9,52G | 99,6 G | 1,92 | 1,92 | |
| US\$ | 1.000 | 01.10.21 | 01.AO | A1ZQN5 | US676167BL26 | | | 101,46G-1,48G- 101,42G/-1,45G-1,36G-1,24G-1,3G | 101,44 G | 1,76 | 1,76 | |
| US\$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | | | 105,91G-5,65G | 105,87 G | 1,74 | 1,74 | |
| 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) | | 103,87G-3,89G | 103,86 G | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 107,44G-7,43G | 107,43 G | 1,65 | 1,65 | |
| 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 4 7/8%, v. 22.03.13(21), EO-Notes 2013(13/21) Reg.S | | 107G-7G-7G- 107G/-7G-7G-7G | 107 G | 0,27 | 0,27 | |
| Euro | 1.000 | 31.03.21 | 31.M30S | A1HHTF | XS0908230781 | | | 106,82G-6,82G-7,12G- 107,12G/-7,12G-7,12G-7,12G-7,12G | 107,12 G | 0,48 | 0,48 | |
| 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 | 1 G | 405,74 | 405,74 | |
| 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 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 99,04G-8,79G | 99 G | 4,43 | 4,42 | |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | | | 88,12G-7,79G | 88,13 G | 7,7 | 7,7 | |
| US\$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | | | 89,29G-8,79G | 89,58 G | 7,88 | 7,88 | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 101,56G-1,44G | 101,54 G | 0,61 | 0,61 | |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | | | 103,78G-3,45G | 103,68 G | 1,09 | 1,09 | |
| 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) 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20) 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19) v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 106,93G-6,66G | 106,99 G | 0,09 | 0,09 | |
| Euro | 1.000 | 10.02.20 | 10.02. | A1ATAN | XS0485316102 | | | | 102,24G-2,26G- 102,25G/-2,25G-2,25G-2,25G-2,25G | 102,27 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | | | | 109,2G-9,2G- 109,1G/-9,12G-9,07G-9,13G | 109,2 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | | | | 126,93G-6,95G-6,79G-6,79G-6,75G | 126,92 G | 0,18 | 0,18 |
| Euro | 1.000 | 12.10.21 | 12.10. | A1GV53 | XS0690406243 | | | | 109,91G-9,95G- 109,92G/-9,91G-9,91G-9,9G-9,91G | 109,96 G | | |
| Euro | 1.000 | 25.11.19 | 25.11. | A1HTRM | XS0996734868 | | | | 100,53G-0,53G- 100,53G/-0,53G-0,53G-0,53G-0,53G | 100,53 G | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | | | | 100,51G-0,36G | 100,43 G | -0,06 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | OMV AG Medium - Term Notes 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s | 103,09G-2,76G | 102,84 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | | | 104,03G-3,92G | 103,96 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | | | 115,02G-4,91G | 114,94 G | 0,25 | 0,25 |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | OMV AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 106,83G-6,61G | 106,83 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | | 110,56G-0,57G-0,45G-0,45G-0,49G-0,49G | 110,58 G | | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | | 125,72G-5,71G-5,25G-5,22G-5,33G-5,31G | 125,75 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) | | 122,05G-4,35G | 122,05 G | 3,23 | 3,23 |
| Euro | 1.000 | 15.07.21 | 15.07. | A1ZLZY | XS1084958989 | ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S | | 104,75G-4,79G- 104,77G -4,77G-4,75G-4,75G-4,75G | 104,75 G | 0,26 | 0,26 |
| kann.\$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 104,46G-4,21G | 104,46 G | 1,71 | 1,71 |
| 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) | | 103,79G-3,79G | 103,77 G | | |
| Euro | 1.000 | 28.09.20 | 28.09. | A1A1QK | XS0544936817 | | 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20) | 103,97G-3,97G- 103,97G -3,96G-3,96G-3,96G-3,96G-4,01G | 104,01 G | | |
| Euro | 1.000 | 03.12.19 | 03.12. | A1AQMN | XS0470951400 | | 4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19) | 101,36G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G-1,35G | 101,36 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | 111,01G- 111,01G - 0,99G | 111 G | | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | 106,75G-6,76G | 106,73 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) | | 99,48G-9,5-9,33G | 99,51 G | 1,62 | 1,62 |
| kann.\$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | 101,26G-0,97G | 101,19 G | 1,67 | 1,67 |
| kann.\$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | 103,83G-3,32G | 103,79 G | 1,89 | 1,89 |
| US\$ | 1.000 | 08.02.22 | 08.FA | A19CZH | US68323AED28 | | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | 101,69G-1,69G-1,66G-1,62G-1,49G-1,49G-1,5G | 101,67 G | 1,79 | 1,79 |
| US\$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | 101,45G-1,51G-1,44G-1,38G-1,23G-1,26G | 101,45 G | 1,79 | 1,79 |
| US\$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | 101,43G-1,23G | 101,35 G | 1,8 | 1,8 |
| US\$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | 102,02G-2,02G- 102,05G -2,06G-2,06G-1,96G-1,8G-1,84G | 102,01 G | 1,8 | 1,8 |
| US\$ | 1.000 | 27.09.19 | 27.MS | A1G94R | US68323ABL70 | | 1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19) | 99,94G-9,92G- 99,93G -9,93G-9,93G-9,93G-9,93G | 99,94 G | 2,26 | 2,24 |
| kann.\$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | 104,34G-4,18G | 104,31 G | 1,62 | 1,62 |
| US\$ | 1.000 | 10.09.21 | 10.MS | A1VGTD | US683234C630 | | 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21) | 101,54G-1,53G- 101,52G -1,5G-1,46G-1,36G-1,37G | 101,52 G | 1,83 | 1,83 |
| US\$ | 1.000 | 21.05.20 | 21.MN | A1VKC4 | US68323ADH41 | | 1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20) | 99,92G-9,92G-9,91G-9,9G-9,87G-9,87G | 99,92 G | 2,06 | 2,05 |
| US\$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | 106,6G-6,7G- 106,71G -6,66G-6,59G-6,27G-6,36G | 106,63 G | 1,81 | 1,8 |
| US\$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | 102,23G-2G | 102,2 G | 1,79 | 1,79 |
| kann.\$ | 1.000 | 02.06.20 | 02.JD | A1AYGV | CA6832348J04 | Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20) | | 102,02G-1,97G | 102 G | 1,71 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | | Einheitspreis 12.08.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|--------|-----------------------------|------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| 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) | | 102,12G-2,1G | 102,12 | G | | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | | | 102,2G-2,22G-2,18G-2,21G-2,17G-2,13G-2,13G | 102,19 | G | | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD85 | XS1040272533 | | | 103,66G-3,68G-3,67G-3,67G- 103,67G/-3,67GG- 3,66G-3,65G-3,65G-3,65G | 103,67 | G | | | |
| Euro | 1.000 | 03.03.22 | 03.03. | A1ZXQG | XS1196759010 | | | 102,7G-2,66G | 102,7 | 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) | | 113,85G-3,87G-3,83G- 113,83G/-3,83G-3,83G- 3,83G-3,77G-3,77G | 113,84 | G | 0,29 | 0,29 | |
| 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) 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 103,01G-3,03G-3,03G-3,03G-3,03G-2,99G-2,99G | 103 | G | | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | | | 103,47G-3,5G-3,51G-3,51G-3,47G-3,47G | 103,46 | G | | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | | | 107,99G-8,17G-8,17G-8,16G-8,06G-8,06G | 107,95 | G | | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | | | 103,7G-3,71G-3,7G-3,7G-3,7G-3,67G-3,67G | 103,69 | G | | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZD00 | XS1045726699 | | | 103,24G-3,26G- 103,26G/-3,26G-3,26G-3,24G-3,24G | 103,26 | G | | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | | | 107,75G-7,8G-7,81G- 7,81G-107,81G/-7,81GG- 7,81G-7,81G-7,76G-7,76G-7,76G | 107,73 | G | | | |
| Euro | 1.000 | 18.05.20 | 18.05. | A181S0 | XS1413583839 | Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20) 1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19) | | 100,86G-0,85G | 100,86 | G | 0,05 | 0,05 | |
| Euro | 1.000 | 15.10.19 | 15.10. | A1ZQ4T | XS1121198094 | | | 100,3G- 100,32G/-0,32G | 100,32 | 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) 4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19) 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,74G-3,96G- 103,98G/-3,98G-3,98G-3,98G-3,97G | 103,98 | G | | | |
| US\$ | 1.000 | 15.10.19 | 15.AO | A1ANTG | XS0457559838 | | | 100,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 100,23 | G | 3,17 | 3,13 | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | | | 105,05G-5G | 104,93 | G | 0,48 | 0,48 | |
| 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) | | 101,32B | 101,32 | B | 0,82 | 0,82 | |
| 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.) | | 94,63G | 94,93 | 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) 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) 3%, v. 03.07.18(20), EO-Bonds 2018(19/20) 3%, v. 27.08.18(20), EO-Bonds 2018(19/20) 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) 3%, v. 18.06.19(20), EO-Bonds 2019(19/20) 3%, v. 08.10.18(20), EO-Bonds 2018(19/20) | C | 99G | 99 | G | 7,16 | 7,13 | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | | | 100B | 100 | B | 3,02 | 3,02 | |
| Euro | 1.000 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | | | 100B | 100 | B | 8,15 | 8,14 | |
| Euro | 1.000 | 03.01.20 | 03.JJ | A192NS | DE000A192NS0 | | | 100B | 100 | B | 3,02 | 2,99 | |
| Euro | 1.000 | 27.08.20 | 27.FA | A194PC | DE000A194PC5 | | | 100B | 100 | B | 3,02 | 3,02 | |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | | | 100B | 100 | B | 3,53 | 3,53 | |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | | | 100B | 100 | B | 4,25 | 4,25 | |
| Euro | 10.000 | 22.11.21 | 22.11. | A19R1D | DE000A19R1D1 | | | 100B | 100 | B | 3,99 | 3,99 | |
| Euro | 1.000 | 18.06.20 | 18.06. | A2R3EE | DE000A2R3EE1 | | | 100B | 100 | B | 2,99 | 2,99 | |
| Euro | 1.000 | 08.04.20 | 08.AO | A2RSHQ | DE000A2RSHQ1 | | | 100B | 100 | B | 3,02 | 3 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | | Einheitspreis 12.08.2019 | | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|------|-----------------------------|------|--------------|-----|
| | | | | | | | | | | | | ISMA | B/F |
| 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) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21) | 100B | 100 | B | 5,49 | 5,49 | | |
| Euro | 10.000 | 14.03.22 | 14.03. | A19D99 | DE000A19D993 | | 100G | 100 | G | 4,59 | 4,58 | | |
| Euro | 1.000 | 26.02.21 | 26.FA | A19V55 | DE000A19V557 | | 100B | 100 | B | 3,02 | 3,01 | | |
| US\$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | 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) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) 1%, zinsv. v. 17.07.19-01.04.20, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | 101,88B | 101,86 | B | -0,49 | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | | 97,29B | 97,28 | B | 0,72 | | | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | | 101,14B | 101,13 | B | -0,3 | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | | 100,87B | 100,86 | B | -0,23 | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | | 103,14G | 103,3 | G | 0,58 | 0,58 | | |
| 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) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21) | 100G | 100 | G | 4,25 | 4,25 | | |
| Euro | 1.000 | 29.01.21 | 29.JJ | A19U6U | DE000A19U6U9 | | 100B | 100 | B | 3,02 | 3,01 | | |
| US\$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) 2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21) 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) 2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19) 2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21) | 143,44G-3,96G | 143,72 | G | 3,35 | 3,35 | | |
| US\$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | | 101,53G-1,4G | 101,59 | G | 2,44 | 2,44 | | |
| US\$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | | 101,78G-1,54G | 101,8 | G | 2,18 | 2,18 | | |
| US\$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | | 102,5G-3,11G | 103,28 | G | 2,33 | 2,33 | | |
| US\$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | | 105,98G-5,78G | 105,97 | G | 2,49 | 2,49 | | |
| US\$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | | 108,06G-8,84G | 108 | G | 3,18 | 3,18 | | |
| US\$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | | 110,57G-9,52G | 110,51 | G | 3,5 | 3,5 | | |
| US\$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | | 138,98G-8,41G-8,98G-8,98G-8,58G-7,74G-7,14G | 139 | G | 3,55 | 3,55 | | |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | | 101,22G-1,25G- 101,22G/-1,19G-1,18G-1,04G-1,06G | 101,24 | G | 2,16 | 2,16 | | |
| Euro | 1.000 | 10.01.21 | 10.01. | A1HM7X | XS0951216083 | | 103,69G-3,69G- 103,69G/-3,69G-3,69G-3,69G-3,68G | 103,69 | G | | | | |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | | 118,89G-9G- 118,99G/-8,99G-8,99G-8,9G-8,9G | 118,94 | G | | | | |
| US\$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | | 105,51G-5,67G- 105,58G/-5,6G-5,52G-5,3G-5,38G | 105,61 | G | 2,2 | 2,2 | | |
| US\$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | | 101,13G-1,15G-1,07G-0,92G-0,89G-0,83G | 101 | G | 2,2 | 2,2 | | |
| US\$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | | 103,66G-3,66G-3,54G-3,48G-3,35G-3,42G | 103,66 | G | 2,32 | 2,32 | | |
| US\$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | | 105,47G-5,6G-5,8G-5,48G-5,54G-5,79G | 105,46 | G | 2,65 | 2,64 | | |
| US\$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | | 109,73G-9,73G-9,99G-9,91G-11,26G-1,28G | 109,74 | G | 3,02 | 3,02 | | |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | | 111,96G-1,96G-2,28G-2,28G-1,96G-2,39G-2,38G | 110,98 | G | 3,43 | 3,43 | | |
| US\$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | | 115,28G-6,87G-7,25G-7,25G-6,87G-7,06G-7,02G | 115,89 | G | 3,56 | 3,56 | | |
| US\$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | | 105,22G-5,23G-5,28G-5,13G | 105,24 | G | 2,3 | 2,3 | | |
| US\$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | | 115,84G-5,84G- 116,26G/-6,26G-6,66G-7,48G-7,48G | 116,13 | G | 2,87 | 2,87 | | |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | | 117,14G-8,14G- 118,32G/-8,13G-8,45G-8,14G-7,9G | 117,35 | G | 3,45 | 3,45 | | |
| US\$ | 1.000 | 08.10.19 | 08.AO | A1ZLPE | US68389XAX30 | 99,95G-9,95G- 99,95G/-9,95G-9,97G-9,98G-9,97G | 99,95 | G | 2,46 | 2,44 | | | |
| US\$ | 1.000 | 08.07.21 | 08.JJ | A1ZLPG | US68389XBA28 | 101,51G-1,47G- 101,42G/-1,43G-1,43G-1,34G-1,38G | 101,51 | G | 2,06 | 2,06 | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 192,15G- 192,76G-2,69G-2,74G-2,42G-2,69G | 192,19 G | 0,82 | 0,82 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 105,83G-5,72G | 105,82 G | | |
| 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) | | 106,28G-6,26G-6,22G-6,18G-6,26G | 106,25 G | 0,04 | 0,04 |
| 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) | | 103,84G-3,73G | 103,77 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) | | 111,11G-1,03G | 111,04 G | 0,12 | 0,12 |
| 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) | | 109,81G-9,72G | 109,73 G | 0,42 | 0,42 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 111,24G-1,24G-1,24G- 111,28G/-1,28G-1,28G-1,23G-1,23G | 111,27 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) | | 105,9G-5,89G- 105,9G/-5,88G-5,88G-5,88G-5,88G | 105,9 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) | | 102,68G-2,67G- 102,67G/-2,67G-2,67G-2,67G-2,65G | 102,68 G | | |
| Euro | 100.000 | 15.06.22 | 15.06. | A1G58J | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22) | | 109,26G-9,35G- 109,31G/-9,31G-9,31G-9,3G-9,32G | 109,36 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) | | 109,67G-9,65G- 109,62G/-9,61G-9,6G-9,59G-9,62G | 109,67 G | | |
| Euro | 100.000 | 02.10.19 | 02.10. | A1HH38 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19) | | 100,24G-0,24G- 100,25G/-0,25G-0,25G-0,25G-0,25G | 100,25 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) | | 114,7G-4,73G- 114,71G/-4,66G-4,68G-4,68G-4,63G-4,63G | 114,72 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) | | 101,72G-1,68G | 101,71 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) | | 105,9G-5,79G | 105,87 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 115,52G-5,29G | 115,38 G | 0,35 | 0,35 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,47G-3,4G | 113,49 G | 2,02 | 2,02 |
| 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) | | 99,82G-9,8G-9,8G-9,8G-9,8G-9,8G | 99,8 G | 2,57 | 2,54 |
| US\$ | 1.000 | 14.09.21 | 14.MS | A1GVD6 | US35177PAW77 | 4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21) | | 103,9G-3,92G- 103,87G/-3,89G-3,89G-3,82G-3,72G-3,75G | 103,9 G | 2,28 | 2,28 |
| US\$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 129,14G-9,27G- 129,64G/-9,15G-9,42G-9,22G-9,76G | 128,88 G | 3,68 | 3,68 |
| 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.) | | 101,86G-1,86G- 101,7G/-1,7G-1,75G-1,83G-1,83G | 101,86 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.) | | 118,03G-7,68G- 117,69G/-7,66G-7,49G-7,51G-7,5G | 118,04 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.) | | 107,75G-7,75G- 107,68G/-7,68G-7,71G-7,71G-7,71G | 107,74 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.) | | 120,67G-0,64G- 120,5G/-0,5G-0,5G-0,5G-0,5G | 120,67 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) | | 104,69G-4,69G- 104,65G/-4,65G-4,65G-4,69G-4,69G | 104,69 G | 0,55 | 0,55 |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 115,91G-5,85G- 115,77G/-5,77G-5,77G-5,78G-5,8G | 115,86 G | 1,62 | 1,62 |
| Euro | 50.000 | 06.11.19 | 06.11. | A1APB6 | FR0010817452 | 4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19) | | 100,86G-0,86G- 100,84G/-0,83G-0,85G-0,85G-0,85G | 100,86 G | 0,57 | 0,57 |
| Euro | 100.000 | 04.09.20 | 04.09. | A1VCZV | FR0011560986 | 3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20) | | 102,21G-2,2G-2,2G- 102,2G/-2,2G-2,2G-2,19G-2,2G | 102,21 G | 1,14 | 1,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | Orano Medium - Term Notes 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 104,04G/-104,05G/-4G | 104,02 G | 1,96 | 1,96 |
| 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) | | 100,49G-0,48G/-100,48G/-0,48G-0,48G-0,48G-0,48G | 100,48 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) | | 101,88G-3,14G/-103,14G/-3,13G-3,13G-3,13G-3,13G | 103,14 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 | | 105,71G-5,71G-5,68G-5,66G-5,54G-5,55G | 105,71 G | 2,81 | 2,8 |
| 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 | | 106,19G-7,43G/-107,45G/-7,41G-7,41G-7,41G-7,41G | 107,44 G | 0,03 | 0,03 |
| 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 | | 100,23G-0,19G/-100,22G/-0,22G-0,22G-0,22G-0,22G | 100,22 G | 4,03 | 4,03 |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | ORLEN Capital AB Guaranteed Notes 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 107,79G-7,8G | 107,8 G | 0,43 | 0,43 |
| Euro | 1.000 | 30.06.21 | 30.06. | A1ZLD9 | XS1082660744 | 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21) | | 104,63G-4,54G/-104,53G/-4,53G-4,53G-4,51G-4,51G | 104,57 G | 0,09 | 0,09 |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | Orsted A/S Medium - Term Notes 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | 107,99G-8,86G/-108,84G/-8,83G-8,83G-8,81G-8,83G | 108,85 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 112,24G-2,24G | 112,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 16.12.21 | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 111,75G-1,76G/-111,75G/-1,73G-1,73G-1,72G-1,72G | 111,73 G | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | Orsted A/S Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 104,17G-4G | 104,25 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 118,75G-8,75G/-118,72G/-8,72G-8,75G-8,75G-8,75G | 118,75 G | | |
| Euro | 1.000 | endlos | 06.11. | A1Z04K | XS1227607402 | 3%, zinsv. v. 06.05.15-05.11.20, EO-FLR Cap. Secs 15(2020/3015) | | 102,68G-2,68G-2,68G-2,82G-2,83G-2,84G-2,84G | 102,87 G | | |
| nkr | 1.000.000 | 22.06.20 | 22.06. | A1AYGP | NO0010575343 | Oslo, Stadt Anleihen 4,5999999999999996%, v. 22.06.10(20), NK-Anleihe 2010(20) | | 102,35G-2,33G/-102,38G/-2,33G-2,38G-2,38G-2,38G | 102,37 G | 1,76 | 1,76 |
| nkr | 1.000.000 | 12.02.21 | 12.02. | A1HF38 | NO0010664600 | 3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21) | | 102,73G-2,73G/-102,73G/-2,75G-2,75G-2,75G-2,75G | 102,73 G | 1,66 | 1,66 |
| Euro | 1.000 | 02.12.19 | 02.12. | A18VJ1 | XS1327539976 | OTE PLC Medium - Term Notes 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19) | S s | 101,18G-1,15G | 101,15 G | 0,49 | 0,49 |
| Euro | 1.000 | 09.07.20 | 09.07. | A1ZLZK | XS1086785182 | 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20) | | 102,55G-2,55G-2,55G-2,63G/-102,63G/-2,63GG-2,63G-2,63G-2,63G | 102,63 G | 0,56 | 0,56 |
| 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 | 3,95 |
| Euro | 1.000 | 05.11.21 | 05.FMAN | A12UD2 | XS1123401579 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 05.08.19-04.11.19, v. 06.11.14(21), FLR-MTN v.2014(2021) | | 100,02G-0,48G | 100,49 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | Otto [GmbH & Co KG] Floating Rate Medium -Term Notes 1,839%, zinsv. v. 24.05.19-25.08.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 96,9G-6,9G | 96,9 G | 2,34 | 2,34 |
| Euro | 1.000 | 17.09.20 | 17.09. | A1X3L5 | XS0972058175 | Otto [GmbH & Co KG] Medium - Term Notes 3 3/4%, v. 17.09.13(20), MTN v.2013(2020) | | 102,97G-2,97G-2,86G- 102,86G -2,86G-2,86G- 2,86G-2,86G | 101,93 G | 1,09 | 1,09 |
| Euro | 1.000 | 16.06.23 | 16.06. | A2AAWQ | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023) | | 103,28G-3,34G-4,03-3,32G- 3,29G-3,31G | 103,31 G | 1,6 | 1,6 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 102,6G-2,54G | 102,58 G | 1,33 | 1,33 |
| Euro | 1.000 | 08.03.22 | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,65G-0,65G | 100,65 G | 1,24 | 1,24 |
| 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.) | | 105,15G-4,39G | 105,15 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) | | 100,39G-0,39G/ 100,39G / 0,39G-0,39G-0,39G-0,39G | 99,39 G | 1,98 | 1,96 |
| 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) | | 88,26G-90,14G-0,14G- 0,14G-89,24G-9,13G | 89,26 G | 5,09 | 5,09 |
| 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 | 100,3G-0,33G | 100,33 G | | |
| US\$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 99,49G-9,32G | 99,61 G | 8,11 | 8,1 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 106,05G-6,05G | 107,05 G | 6,83 | 6,82 |
| 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 | | 84,8B | 97,84 G | 12,75 | 12,74 |
| 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) | | 132,56G | 146,41 G | 5,04 | 5,04 |
| US\$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 141,06G-1,06G/ 141,06G / 1,04G-1,28G-1,19G-1,19G | 140,89 G | 3,16 | 3,16 |
| US\$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 105,91G-5,91G-5,85G- 5,84G-5,82G-5,81G | 105,65 G | 2,64 | 2,64 |
| 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 | | 97,64G-8,04G | 98,03 G | 4,44 | 4,44 |
| 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 | | 103,48G-3,47G-3,43G- 3,44G-3,39G-3,45G | 103,43 G | 0,49 | 0,49 |
| 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) | | 106,39G-5,71G/ 105,72G / 5,71G-5,71G-5,7G-5,7G | 105,72 G | 0,7 | 0,7 |
| 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) | | 105,14G-5,26G-5,26G- 5,18G-5,19G-5,08G-5,16G | 105,15 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.05.21 | 19.05. | A1ZJDW | XS1068765418 | Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S | | 103,52G-3,42G- /103,43G/-3,42G-3,41G-3,41G-3,41G | 103,43 | 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-9,93G-9,93G | 99,93 | G | 3,11 | 3,07 |
| 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) | | 100,69G-0,69G-0,71G-0,71G-0,71G-0,71G | 100,71 | G | 2,51 | 2,51 |
| US\$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 2,63063%, zinsv. v. 02.08.19-03.11.19, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,26G-0,26G-0,22G-0,22G-0,23G-0,23G | 100,1 | G | 2,57 | 2,56 |
| 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) | | 106,33G-6,53G-6,46G-6,56G | 106,49 | G | 0,14 | 0,14 |
| US\$ | 1.000 | 04.10.19 | 04.AO | A187B0 | US713448DJ46 | 1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19) | | 99,91G-9,91G-9,91G-9,91G-9,91G-9,91G | 99,91 | G | 2,02 | 2 |
| US\$ | 1.000 | 06.10.21 | 06.AO | A187B1 | US713448DL91 | 1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21) | | 99,39G-9,42G-9,33G-9,38G-9,29G-9,31G | 99,33 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 101,19G-1,19G-1,26G-1,35G-1,06G-1,04G | 101,19 | G | 2,23 | 2,23 |
| US\$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 100,85G-0,9G-0,84G-0,84G-0,79G-0,66G-0,64G | 100,83 | G | 2,02 | 2,01 |
| US\$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 115,8G-5,8G-6,97G-7,11G-6,32G-6,46G | 115,68 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 15.04.21 | 15.AO | A19QKS | US713448DX30 | 2%, v. 10.10.17(21), DL-Notes 2017(17/21) | | 99,77G-9,92G | 100,02 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 105,5G-5,5G | 105,64 | G | 2,27 | 2,27 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1A2ZK | US713448BR89 | 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20) | | 100,98G-1G- /101G-0,93G-0,93G | 100,88 | G | 2,35 | 2,35 |
| US\$ | 1.000 | 05.03.22 | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 102,24G-2,24G- /102,24G/-2,24G-2,24G-2,21G-2,09G-2,12G | 102,22 | G | 1,91 | 1,9 |
| US\$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 113,43G-3,43G- /114,27G/-4,56G-4,56G-4,39G-4,47G | 113,63 | G | 3,13 | 3,13 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 102,92G-2,92G- /103,02G/-2,98G-2,98G-2,83G-2,77G-2,8G | 102,9 | G | 1,94 | 1,94 |
| US\$ | 1.000 | 30.04.20 | 30.AO | A1Z02H | US713448CS53 | 1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20) | | 99,63G-9,63G-9,63G-9,63G-9,69G-9,67G-9,69G | 99,68 | G | 2,31 | 2,3 |
| US\$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 103,34G-3,34G-3,34G-3,34G-3,22G-3,3G | 103,44 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 14.10.20 | 14.AO | A1Z7ZV | US713448DC92 | 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) | | 100,07G-99,99G | 100,08 | G | 2,17 | 2,17 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,43G-6,43G- /106,43G/-6,41G-6,11G-5,98G-6,04G | 106,43 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 102,34G-1,92G | 102,01 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 105,51G-6,37G | 105,5 | G | 3,07 | 3,07 |
| £ | 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) | | 105,44G-5,44G-5,52G- /105,5G/-5,47G-5,46G-5,31G-5,38G | 105,47 | G | 0,8 | 0,8 |
| 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) | | 104,88G-4,84G | 104,83 | G | 1,14 | 1,14 |
| 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) | | 108,74G-8,73G-8,72G-8,69G-8,77G | 108,71 | 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 | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 22.06.20 | 22.06. | A1ZE1M | FR0011798115 | Pernod-Ricard S.A. Bonds 2%, v. 20.03.14(20), EO-Bonds 2014(14/20) | | 101,89G-1,9G- 101,9G/- 1,9G-1,9G-1,9G-1,9G | 101,91 | G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 111,18G-1,21G- 111,21G/- 1,19G-1,19G-1,13G-1,13G-1,13G | 111,17 | 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) | | 104,3G-4,31G- 104,31G/- 4,31G-4,31G-4,26G-4,27G | 104,32 | G | 1,41 | 1,41 |
| A\$ | 1.000 | 25.03.21 | 25.MS | A1ZFAH | AU3CB0219681 | 5 1/2%, v. 25.03.14(21), AD-Notes 2014(21) | | 106,37G-6,37G- 106,37G/- 6,37G-6,37G-6,31G-6,31G | 106,37 | G | 1,53 | 1,52 |
| 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) | | 166,96G-6,81G- 166,84G/- 6,97G-7,07G-7,04G-7,14G | 166,66 | G | 2,97 | 2,97 |
| US\$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 146,24G-6,26G- 146,38G/- 6,51G-6,51G-6,61G-6,62G-6,65G | 146,38 | G | 2,85 | 2,85 |
| 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) | | 145,2G-5,14G- 145,22G/- 5,25G-5,83G-5,85G | 144,97 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 17.03.20 | 17.MJSD | A1ZD02 | US71647NAL38 | Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,2902500000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20) | | 100,89G-0,89G- 100,89G/- 0,89G | 100,89 | G | 3,81 | 3,78 |
| £ | 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) | | 108,35G-8,35G- 109,36G/- 9,36G-9,36G-9,36G-9,36G | 109,36 | G | 4,22 | 4,22 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 114,05G-4,11G- 114,15G/- 4,15G-4,12G-4,16G-4,17G | 114,14 | 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) | | 116,23G-6,4G- 116,4G/- 6,4G-6,4G-6,4G-6,4G-6,4G | 116,45 | G | 1,57 | 1,56 |
| Euro | 1.000 | 14.01.21 | 14.01. | A1ZB5K | XS0982711987 | 3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21) | | 105,06G-4,96G- 104,91G/- 4,91G-4,92G-4,92G-4,92G | 104,93 | G | 0,26 | 0,26 |
| US\$ | 1.000 | 23.05.21 | 23.MN | A1810G | US71647NAP42 | Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21) | | 109,75G-9,75G-9,75G-9,75G-9,73G-9,73G-9,73G | 110,03 | G | 2,73 | 2,73 |
| US\$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 125,27G-5,18G-5,26G-5,15G-5,15G-5,16G | 125,16 | G | 4,46 | 4,46 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 109,15G-8,74G | 109,13 | G | 4,79 | 4,78 |
| US\$ | 1.000 | 17.01.22 | 17.JJ | A19BQW | US71647NAR08 | 6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 107,36G-7,23G | 107,44 | G | 3,03 | 3,02 |
| US\$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 118,2G-7,88G | 118,19 | G | 4,56 | 4,56 |
| US\$ | 1.000 | 27.01.25 | 27.JJ | A19PL6 | USN6945AAJ62 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S | | 101,955G-1,955G | 101,955 | G | 4,95 | 4,94 |
| US\$ | 1.000 | 27.01.28 | 27.JJ | A19PL8 | USN6945AAK36 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S | | 105,73G-5,97G | 105,73 | G | 5,18 | 5,18 |
| US\$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 107,34G-7,34G | 107,31 | G | 4,83 | 4,83 |
| US\$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 113,05G-3,05G- 113,05G/- 3,05G-3,05G-2,8G-2,8G | 112,59 | G | 5,88 | 5,88 |
| US\$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 111,68G-1,68G- 112,1G/- 2,18G-2,05G-1,93G-1,95G | 111,68 | G | 5,85 | 5,85 |
| US\$ | 1.000 | 27.01.21 | 27.JJ | A1GLQ6 | US71645WAR25 | 5 3/8%, v. 27.01.11(21), DL-Notes 2011(21) | | 103,55G-3,55G- 103,55G/- 3,55G-3,55G-3,55G-3,55G | 103,63 | G | 2,88 | 2,87 |
| Euro | 1.000 | 07.03.22 | 07.03. | A1GX3B | XS0716979595 | 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22) | | 113,77G-3,78G- 113,83G/- 3,83G-3,83G-3,86G-3,86G | 113,82 | G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | Petrobras Global Finance B.V. Guaranteed Registered Notes 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 117,93G-7,86G- 117,82G/-7,84G-7,84G-7,83G-7,83G-7,84G | 117,91 G | 3,45 | 3,45 |
| US\$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 103,03G- 102,96G/-2,94G-2,84G-2,83G | 103,01 G | 3,6 | 3,59 |
| US\$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 101,77G-1,77G- 102,17G/-2,05G-2,05G-2,14G-2,05G-2,3G | 101,68 G | 5,52 | 5,52 |
| US\$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 109,26G-9,26G-9,17G-8,97G-9,08G-9,14G | 108,8 G | 6,37 | 6,37 |
| US\$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 117,4G- 117,55G/-7,46G--7,28G-7,29G-7,32G | 117,12 G | 5,99 | 5,99 |
| US\$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 110,95G-0,95G- 110,95G/-0,95G-1,05G-1G-1G | 111,1 G | 3,66 | 3,65 |
| 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 | 100,45G-0,45G-0,45G | 100,39 G | 6,04 | 6,03 |
| 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) | | 93,3G-3,28G | 93,38 G | 3,96 | 3,96 |
| 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) | | 94,43G-4,43G- 94,43G/-4,43G-3,77G-3,9G-3,9G | 94,61 G | 7,41 | 7,41 |
| 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) | | 90,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 91,04 G | 7,75 | 7,74 |
| 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 | 81,79G-1,79G-1,79G- 81,72G/-1,74G-1,53G-1,65G-1,72G | 82,09 G | 7,2 | 7,2 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,52G-8,62G-8,4G-8,28G-8,23G-8,43G | 88,86 G | 7,53 | 7,52 |
| 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 | | 108,04G- 108,28G/-8,2G-8,28G-8,23G-7,92G | 108,37 G | 3,87 | 3,87 |
| US\$ | 1.000 | 13.03.22 | 13.MS | A18991 | US71656MBP32 | 5 3/8%, v. 13.12.16(22), DL-M.-T. Nts 2016(16/22) Reg.S | S s | 95,95G-5,95G-5,95G-4,92G-4,92G-4,92G | 94,92 G | 7,72 | 7,69 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A18993 | US71656MBQ15 | 6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S | S s | 94,95G-5,03G-3,97G-0,58G-0,53G-0,53G | 95,11 G | 8,37 | 8,36 |
| 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) | | 105,71G-5,84G-5,84G-5,85G-5,85G-5,85G | 105,85 G | 3,36 | 3,35 |
| 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 | 100,15G-99,83G | 100,14 G | 3,72 | 3,71 |
| US\$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 92,44G-2,15G | 92,45 G | 6,08 | 6,07 |
| US\$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 82,2G-1,11G | 82,26 G | 7,37 | 7,37 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 98,54G-8,85G | 98,88 G | 2,87 | 2,87 |
| 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) | | 95,98G-5,91G | 96,01 G | 4,38 | 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) | | 97,27G-6,61G | 97,3 G | 5,21 | 5,2 |
| 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) | | 101,48G-1,35G | 101,45 G | 6,74 | 6,74 |
| 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) | | 98,8G-8,73G | 99,09 G | 5,03 | 5,03 |
| 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 | 91,54G-1,54G-1,54G-1,21G-1,06G-1,17G | 92,17 G | 7,65 | 7,65 |
| 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 | 100,39G-0,4G-0,3G-0,26G-0,25G-0,26G | 100,38 G | 2,37 | 2,37 |
| 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) | | 100,02G-0,05G-99,96G-100,05G-0,01G-0,02G | 100,15 G | 3,74 | 3,74 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568887777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 99,07G-9,29G-8,71G-8,79G-8,86G-8,86G-8,92G | 99,33 G | 5,03 | 5,03 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19LPF | US71656MBS70 | Petróleos Mexicanos Medium - Term Notes 6 1/2%, v. 13.03.17(27), DL-M.-T.Nts17(17/27)Reg.S Tr.2 | S s | 100,13G-0,15G-0,26G-0,2G-99,6G-9,6G | 100,45 G | 6,67 | 6,67 |
| 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 | 91,6G-1,6G-1,6G-1,82G-1,66G-0,56G-0,56G | 92,06 G | 7,71 | 7,71 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A19V2W | USP78625DD22 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S | S s | 90,74G | 90,74 G | 6,92 | 6,91 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A19V2Y | USP78625DE05 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S | S s | 77,5G-7,15G | 77,14 G | 8,67 | 8,67 |
| US\$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 100,13G-99,72G | 100,3 G | 6,65 | 6,65 |
| US\$ | 1.000 | 21.01.21 | 21.JJ | A1A05D | US71654QAX07 | 5 1/2%, v. 21.07.10(21), DL-Med.-T.Nts 2010(10/21) | S s | 102,12G-2,12G-2,12G- /102,12G/- 2,12G-2,08G-2,09G-2,09G | 102,07 G | 4,02 | 4,01 |
| US\$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 86,69G-6,69G-6,69G- /86,67G/- 6,54G-6,52G-6,52G-6,57G | 86,71 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 109,6G-9,6G- /109,6G/- 9,6G-9,6G-9,6G-9,6G | 109,6 G | 4,51 | 4,5 |
| 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 | 100,8G-0,81G-0,81G- /100,8G/- 0,77G-0,77G-0,77G-0,78G | 100,85 G | 4,58 | 4,57 |
| 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) | | 90,23G-0,44G-0,44G-0,22G-0,08G-0,16G-0,32G | 90,73 G | 7,54 | 7,54 |
| 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 | 96,1G-6,1G-6,1G- /95,79G/- 5,83G-5,95G-5,95G | 96,01 G | 4,84 | 4,83 |
| 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 | 98,79G-8,79G- /98,67G/- 8,64G-8,65G-8,66G | 98,79 G | 5,29 | 5,28 |
| 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) | | 97,8G-7,84G-7,79G-7,8G-7,81G-7,81G | 97,82 G | 2,73 | 2,73 |
| 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) | | 88,88G-8,59G | 88,83 G | 4,54 | 4,54 |
| Euro | 1.000 | 27.11.20 | 27.11. | A1ZAE9 | XS0997484430 | 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S | | 101,79G-1,94G- /101,95G/- 1,95G-1,93G-1,94G-1,94G | 101,89 G | 1,58 | 1,58 |
| US\$ | 1.000 | 23.01.45 | 23.JJ | A1ZCKH | US71656MAY57 | 6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S | S s | 87,51G-7,51G- /87,51G/- 7,51G-8,01G-8,01G-8,01G | 88,01 G | 7,57 | 7,57 |
| 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 | | 95,92G-5,91G- /95,73G/- 5,73G-5,71G-5,73G-5,73G | 95,94 G | 4,5 | 4,5 |
| 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 | 91,47G-1,47G-1,47G-1,47G-1,47G-1,86G-1,86G-1,86G | 91,86 G | 6,14 | 6,13 |
| US\$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 92,25G-2,11G | 92,4 G | 6,69 | 6,68 |
| US\$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 87,57G-7,92G | 87,96 G | 7,51 | 7,5 |
| US\$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 98,46G-8,27G | 98,46 G | 6,86 | 6,86 |
| US\$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 114,55G-4,56G- /114,54G/- 4,56G-4,56G-4,46G-4,3G-4,36G | 114,58 G | 2,49 | 2,49 |
| US\$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | 105,72G-5,7G-5,67G-5,67G-5,57G-5,57G | 105,7 G | 2,44 | 2,44 |
| US\$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | 120,65G-0,65G-0,76G-0,65G-0,65G-1,45G-1,45G | 119,35 G | 3,28 | 3,28 |
| 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) | | 108,08G-8,07G | 108,12 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYV | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 107,49G-7,5G-7,47G-7,47G-7,46G-7,5G | 107,51 G | 0,36 | 0,36 |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 107,99G-7,99G | 108,02 G | 0,55 | 0,55 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 106,26G-6,33G-6,44G-6,45G-6,47G-6,45G | 106,26 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) | | 107,22G-7,23G | 107,19 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.03.20 | 06.03. | A19D57 | XS1574156623 | v. 06.03.17(20), EO-Notes 2017(17/20) | | 100,1G-0,07G | 100,07 G | -0,13 | |
| Euro | 1.000 | 06.03.22 | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 101,45G-1,42G | 101,44 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) | | 103G-3G-3,135G-3,175G-3,005G-3,015G | 103,015 G | 2,28 | 2,28 |
| US\$ | 1.000 | 03.06.21 | 03.JD | A182N7 | US717081DX82 | 1,95%, v. 03.06.16(21), DL-Notes 2016(16/21) | | 99,99G-9,99G-9,99G-9,97G-9,97G-9,68G-9,68G | 100 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A189FQ | US717081EB53 | 1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19) | | 99,81G-9,85G-9,8G-9,82G-9,81G-9,82G | 99,81 G | 2,25 | 2,24 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,58G-0,59G-0,44G-0,46G-0,26G-0,3G | 100,45 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 104,71G-4,71G-4,62G-4,62G-4,57G-4,58G-4,48G | 104,69 G | 2,35 | 2,34 |
| US\$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 112,73G-1,44G-1,43G | 112,02 G | 3,16 | 3,16 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 114,61G-5,64G-5,71G-5,71G-5,11G-5,37G | 114,42 G | 3,3 | 3,3 |
| US\$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 113,28G-4,77G | 114,55 G | 3,09 | 3,09 |
| US\$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 115,33G-5,51G | 115,58 G | 3,39 | 3,39 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A195MM | US717081EM19 | 3%, v. 07.09.18(21), DL-Notes 2018(18/21) | | 102G-1,89G | 102,04 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 115,42G-5,6G-7,08G-5,87G | 115,82 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 103,53G-3,53G-3,48G-3,48G-3,35G-3,43G | 103,44 G | 2,07 | 2,07 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 105,78G-5,83G- 105,74G -5,7G-5,7G-5,4G-5,43G | 105,61 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 118,39G-8,56G-9,89G-8,68G-8,68G | 117,75 G | 3,32 | 3,32 |
| US\$ | 1.000 | 11.03.22 | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 102,05G-2,08G | 102,2 G | 1,98 | 1,97 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 103,92G-3,5G | 103,85 G | 2,16 | 2,15 |
| US\$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 107,62G-7,04G | 107,24 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 112,75G-3,36G | 112,83 G | 3,32 | 3,32 |
| US\$ | 1.000 | 01.12.46 | 01.JD | A189ZP | US694308HR19 | PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) | | 87,45G-7,45G-7,45G-7,45G-7,45G-7,45G | 87,45 G | 4,89 | 4,89 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 96,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 96,79 G | 3,83 | 3,82 |
| US\$ | 1.000 | 21.02.20 | 22.FMAN | A19DM1 | US718172BY40 | Philip Morris International Inc. Floating Rate Notes 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20) | | 100,16G-0,15G-0,16G-0,15G-0,15G-0,15G | 100,13 G | 2,67 | 2,66 |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 113,91G-3,91G- 113,86G -3,85G-3,82G-3,85G-3,84G | 113,9 G | | |
| Euro | 1.000 | 03.03.21 | 03.03. | A1ZD63 | XS1040104231 | 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,23G- 103,2G - 3,18G | 103,19 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 117,03G-7,02G- 116,96G -6,96G-6,94G-6,92G-6,97G | 117 G | 0,26 | 0,26 |
| 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) | | 138G-8,2G-8,91G-8,62G-8,14G-7,96G | 137,93 G | 3,61 | 3,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 18.02.22 | 18.FA | A19DM0 | US718172BZ15 | Philip Morris International Inc. Registered Notes 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 101,29G-1,29G-1,27G-1,07G-1,09G-1,09G | 100,99 G | 2,19 | 2,19 |
| US\$ | 1.000 | 21.02.20 | 21.FA | A19DMZ | US718172BX66 | 2%, v. 21.02.17(20), DL-Notes 2017(17/20) | | 99,81G-9,81G-9,79G-9,82G-9,8G-9,78G-9,78G | 99,81 G | 2,45 | 2,43 |
| US\$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 100,7G-0,52G-0,54G-0,43G-0,28G-0,33G | 100,45 G | 2,27 | 2,27 |
| US\$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 103,71G-5,01G-4,8G-4,48G-4,53G | 104,68 G | 2,51 | 2,51 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 103,16G-3,05G | 103,1 G | 0,04 | 0,04 |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 110,06G-0,11G | 109,98 G | 1,25 | 1,25 |
| US\$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 100,65G-0,47G | 100,58 G | 2,36 | 2,36 |
| US\$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 103,23G-3,3G- 103,34G/-3,34G-3,26G | 102,22 G | 3,7 | 3,7 |
| US\$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 100,69G-0,46G | 100,63 G | 2,35 | 2,35 |
| US\$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 105,82G- 106,81G/-6,56G-6,59G-6,01G | 106,42 G | 3,77 | 3,77 |
| Euro | 1.000 | 19.03.20 | 19.03. | A1HHM5 | XS0906815088 | 1 3/4%, v. 19.03.13(20), EO-Notes 2013(20) | | 101,14G-1,13G- 101,13G/-1,13G-1,12G-1,13G-1,13G | 101,14 G | | |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 114,66G-4,73G- 114,64G/-4,63G-4,61G-4,58G-4,62G | 114,63 G | 0,13 | 0,13 |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 127,05G- 127,02G/-6,96G-6,94G-6,83G-7,01G | 126,76 G | 1,02 | 1,02 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 104,92G-5,08G-4,99G-4,75G-4,78G | 104,98 G | 2,42 | 2,42 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 121,18G-1,32G- 121,29G/-1,23G-1,28G-1,08G-1,08G | 121,11 G | 0,64 | 0,64 |
| US\$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 105,03G-5,03G-5,12G-4,95G-4,91G-4,75G | 104,96 G | 2,53 | 2,53 |
| US\$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 103,72G-3,72G | 103,71 G | 2,5 | 2,5 |
| US\$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 102,72G-1,97G | 102,36 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 105,21G-4,65G | 105,19 G | 2,86 | 2,86 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,12G-9,1G | 99,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 98,56G-8,55G | 98,56 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 97,65G-8,63G | 97,65 G | 1,53 | 1,53 |
| 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) | | 163,47G-3,59G- 163,52G/-3,6G-3,6G-3,52G-3,52G | 162,51 G | 2,56 | 2,56 |
| US\$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 137,69G-8,05G | 137,21 G | 2,76 | 2,76 |
| US\$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 149,7G-9,78G | 148,96 G | 2,68 | 2,68 |
| 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) | | 144,29G-4,37G-4,37G- 144,29G/-4,25G-4,23G-4,24G-4,23G | 144,06 G | 2,19 | 2,18 |
| Yen | 100.000.000 | 13.08.21 | 15.FA | A194SA | JP560800AJ85 | Philippinen, Republik der Treasury Bonds 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 | S s | 99,85G-9,85G | 99,85 G | 0,46 | 0,46 |
| Yen | 100.000.000 | 15.08.23 | 15.FA | A194SB | JP560800BJ84 | 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9 | S s | 101,34G-1,39G | 101,34 G | 0,19 | 0,19 |
| 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 | | 100,03G-0,03G-0,03G-0,03G-0,03G-0,04G | 100,04 G | 3,03 | 3,01 |
| 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) | | 127,79G-8,06G-31,08G-0,41G-0,41G-0,57G | 130 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | Phillips 66 Guaranteed Registered Notes 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 116,11G-6,11G-6,11G-7,19G-6,7G-6,69G | 116,44 G | 3,87 | 3,87 |
| US\$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 101,93G-1,93G-1,93G-2,25G-1,81G | 101,98 G | 3,29 | 3,29 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 109,26G-9,18G-10,63G-9,96G-10,45G | 110,34 G | 4,29 | 4,29 |
| 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 | 101,22G-1,25G | 101,22 G | 4,21 | 4,21 |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 09.08.19-09.02.20, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100,07G | 100,07 G | | |
| Euro | 1.000 | 27.05.20 | 27.05. | A1HLB4 | XS0935786789 | PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20) | | 102,16G-2,13G-102,13G-2,13G-2,13G-2,13G | 102,14 G | 0,4 | 0,39 |
| Euro | 1.000 | 30.07.21 | 30.07. | A1ZMLY | XS1091770161 | 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21) | | 105,25G-5,25G-105,25G-5,25G-5,25G-5,25G | 105,25 G | 0,91 | 0,91 |
| 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 | | 96,93G-6,77G | 96,79 G | 3,87 | 3,87 |
| 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) | | 100,04G-99,71G | 100,13 G | 9,79 | 9,78 |
| 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) | | 101,09G-1,03G | 101,04 G | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 99,51G-9,48G | 99,5 G | 5,6 | 5,6 |
| 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) | | 100,93G-0,995G | 100,92 G | 2,61 | 2,61 |
| 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) | | 103,02G-3,1G-103,06G-3,09G-3,09G-3,06G-3,06G | 103,09 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) | | 111,91G-1,88G-111,89G-1,89G-1,89G-1,83G-1,83G | 111,9 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 109,5G-9,55G-9,51G-9,52G-9,51G-9,54G | 109,5 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 121,45G-1,63G-1,49G-1,49G-1,67G-1,67G | 121,43 G | 1,08 | 1,08 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 110,79G-0,91G | 110,85 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) | | 126,32G-6,31G | 126,45 G | 0,68 | 0,68 |
| Euro | 1.000 | 20.12.21 | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 101,89G-1,89G-1,9G-1,9G-1,9G-1,89G-1,89G | 101,91 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) | | 111,88G-1,94G | 111,92 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 108,79G-8,82G | 108,79 G | | |
| Euro | 1.000 | 23.03.21 | 23.03. | A1A1JK | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21) | | 107,12G-7,11G-107,08G-7,08G-7,08G-7,09G | 107,09 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) | | 130,02G-0,04G-130,04G-0,04G-0,04G-29,98G-9,99G | 130,02 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | Polen, Republik Medium - Term Notes 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 114,09G-4,11G- /114,05G/- 4,05G-4,05G-4,01G-4,01G | 114,05 | G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 117,78G-7,75G-/117,75G/- 7,75G-7,75G-7,72G-7,72G | 117,74 | 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) | | 110,26G-0,28G | 110,32 | 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) | | 102,65G-2,49G | 102,52 | G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 114,49G-4,62G-/114,58G/- 4,58G-4,58G-4,58G-4,56G-4,56G | 114,56 | 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) | | 107,34G-7,44G | 107,43 | G | | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 110,04G-9,79G | 109,79 | G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 122,6G-2,98G | 122,67 | G | 1,09 | 1,09 |
| 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 | 112,33G-2,33G- /112,39G/- 2,41G-2,42G-2,42G-2,42G | 112,34 | G | 1,62 | 1,62 |
| 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 | 134,85G-5,12G-/135,46G/- 5,44G-5,45G-5,55G-5,43G | 134,85 | G | 1,74 | 1,74 |
| 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 | 100,87G-0,87G-0,88G- /100,87G/- 0,87G-0,87G- 0,87G-0,87G-0,86G | 100,87 | G | 1,03 | 1,02 |
| 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) | | 100,49G-0,5G | 100,49 | G | 1,44 | 1,44 |
| 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 | 104,678G-4,678G- /104,69G/- 4,69G-4,69G- 4,69G-4,69G-4,69G | 104,688 | G | 1,26 | 1,26 |
| PLN | 1.000 | 25.10.21 | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 108,98G-8,99G- /109,04G/- 9,06G-9,06G-9,05G-9,05G | 108,97 | G | 1,52 | 1,52 |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 109,18G-9,16G- /109,32G/- 9,32G-9,32G-9,32G-9,3G | 109,17 | G | 1,68 | 1,68 |
| 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 | 107,16G-7,51G | 107,13 | G | 1,81 | 1,81 |
| 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-0,89G | 100,88 | G | 1,46 | 1,46 |
| 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 | 108,28G-8,28G- /108,43G/- 8,44G-8,43G-8,46G-8,4G | 108,26 | G | 1,75 | 1,75 |
| 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) | | 106,1G-6,62G | 106,44 | G | 2,19 | 2,18 |
| US\$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 102,6G-2,99G- /102,84G/- 2,83G-2,83G-2,78G-2,79G | 102,83 | G | 2,2 | 2,2 |
| US\$ | 1.000 | 21.04.21 | 21.AO | A1GQES | US857524AA08 | 5 1/8%, v. 21.04.11(21), DL-Notes 2011(21) | | 105,15G-5,18G- /105,14G/- 5,13G-5,16G-5,15G-5,13G | 105,15 | G | 2,02 | 2,02 |
| US\$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 107,51G-7,63G-7,63G- /107,59G/- 7,59G-7,56G- 7,56G-7,57G | 107,62 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,12G-8,45G-8,45G- /108,44G/- 8,47G-8,46G- 8,47G-8,46G | 108,46 | G | 2,01 | 2,01 |
| 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-9G | 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) | | 100,57G-0,6G | 100,59 | G | 0,89 | 0,88 |
| 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 | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 28.10.20 | 28.AO | A1A20Z | USY70750AN78 | POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S | | 102,22G-2,22G-2,22G-2,22G-2,22G-2,22G | 102,19 G | 2,38 | 2,37 |
| 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) | | 103,32G-3,29G | 103,33 G | 0,37 | 0,37 |
| US\$ | 1.000 | 15.12.26 | 15.JD | A1894J | US73755LAN73 | Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26) | | 102,02G-2,08G-2,18G-1,95G-2,06G | 102,02 G | 3,71 | 3,71 |
| 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) | | 106,57G-6,59G-6,61G-6,74G-6,8G-6,89G | 106,77 G | 0,47 | 0,47 |
| US\$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 112,1G-2,1G-2,1G-3,99G-3,74G-3,74G | 111,38 G | 3,23 | 3,23 |
| US\$ | 1.000 | 15.02.22 | 15.FA | A1G0G0 | US74005PBA12 | Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 101,19G-1G | 101,16 G | 2,05 | 2,05 |
| US\$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | | | 101,69G-1,79G | 101,64 G | 2,18 | 2,18 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | | | 110,16G-0,29G-110,23G/-0,19G-0,18G-0,12G-0,18G | 110,09 G | 0,01 | 0,01 |
| 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) | | 102,03G-2,48G-2,48G-2,44G-1,64G-2,09G-2,09G-2,23G | 102,38 G | 2,85 | 2,85 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 104,16G-4,83G | 104,29 G | 2,21 | 2,21 |
| 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 | 3,45 | 3,42 |
| 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 | | 148,34G-8,61G-148,73G/-8,7G-8,75G-8,56G-8,58G | 148,19 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) | | 110,06G-9,92G | 109,94 G | 0,56 | 0,56 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1ZFJG | XS1051934831 | | | 108,2G-8,2G-108,18G/-8,17G-8,17G-8,17G-8,17G-8,15G-8,17G | 108,19 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) | | 116,64G-6,56G | 116,57 G | 0,83 | 0,83 |
| 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) | | 118,41G-8,41G-118,41G/-8,38G-8,36G-8,36G-8,36G-8,31G-8,38G | 118,37 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.01.22 | 18.01. | A1ZAD9 | XS0999296006 | 3%, v. 03.12.13(22), EO-Notes 2013(13/22) | | 106,94G-7,03G-107,02G/-7,02G-7,02G-6,98G-6,97G | 106,97 G | 0,12 | 0,12 |
| Euro | 1.000 | 07.10.20 | 07.10. | A1ZQW1 | XS1117452778 | 1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20) | | 101,41G | 101,41 G | 0,14 | 0,14 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 20.02.24 | 20.02. | A1ZDSV | XS1031555094 | Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24) | | 114,87G-4,91G- /114,91G/-4,89G-4,89G-4,85G-4,9G | 114,9 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) | | 101,93G-1,92G | 101,89 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) | | 103,53G-3,47G- /103,46G/-3,46G-3,46G-3,46G-3,46G | 103,46 G | 0,53 | 0,53 |
| US\$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 99,59G-9,65G-9,55G-9,51G-9,17G-9,28G | 99,53 G | 4,29 | 4,29 |
| US\$ | 1.000 | 17.04.27(19) | 17.JAJO | A19F7K | USP91528AA03 | Provincia de Tierra del Fuego, Antártida e Islas del Atlántico Sur Registered Notes 8,94999999999999993%, v. 17.04.17(27), DL-Notes 2017(19-27) Reg.S | | 91,5G | 91,5 | 11,01 | 10,99 |
| Euro | 100.000 | 22.03.22 | 22.03. | A19E1Y | BE0002273424 | Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 101,92G-1,88G | 101,91 G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | | | 111,4G- /111,39G/-1,4G | 111,47 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) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 98,69G-8,85G | 99,04 G | 4,63 | 4,63 |
| US\$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | | | 104,39G-3,07G | 103,86 G | 5,22 | 5,22 |
| £ | 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) | | 109,41G-9,46G-9,42G-9,07G-9,3G | 109,43 G | 4,53 | 4,53 |
| US\$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 112,73G-2,73G | 112,68 G | 5,69 | 5,69 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | | | 111,76G-1,41G | 111,81 G | 4,98 | 4,97 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | | | 113,91G-4,01G | 113,93 G | 5,5 | 5,5 |
| US\$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 101,11G-1,05G-1,21G-1,21G-1,21G-1,4G-1,55G | 101,07 G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 96,79G-6,79G-6,79G-6,79G-6,79G-6,79G | 95,63 G | | |
| US\$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 99,27G-9,83G | 99,58 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) | | 100,14G-0,15G-0,15G-0,15G-0,15G-0,15G | 100,16 G | 0,14 | 0,14 |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 102,07G-1,99G | 102,03 G | | |
| 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) | | 102,03G-2G | 102,03 G | 0,21 | 0,21 |
| US\$ | 1.000 | 30.07.21 | 30.JJ | A1ZMCW | XS1086084123 | PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank | | 1,01G-1,01G | 1,01 G | 1,450,78 | 1,450,78 |
| 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 | | 105,52G-5,52G- /105,52G/-5,51G-5,46G-5,46G-5,46G | 105,46 G | 2,79 | 2,79 |
| US\$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 118,39G-8,52G- /118,55G/-8,55G-8,55G-8,77G-8,77G | 118,02 G | 4,71 | 4,71 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 103,55G-4,02G | 103,67 G | 3,56 | 3,56 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48) | | 109,86G-10,1G | 109,69 G | 2,44 | 2,44 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HT | US744448CQ27 | | | 115,92G-8,46G | 114,44 G | 3,15 | 3,15 |
| 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) | | 95,15G-5,15G | 95,7 G | 7,16 | 7,16 |
| US\$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 92,58G-3,29G | 93,29 G | 6,8 | 6,79 |
| 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 | | 112,07G-1,77G | 111,93 G | 1,62 | 1,62 |
| 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) | | 77,83G-9,48G | 77,75 G | 24,59 | 24,59 |
| 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) 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 109,739G-9,549G | 109,774 G | 2 | 2 |
| A\$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | | | 115,437G-5,117G | 114,987 G | 2,45 | 2,45 |
| 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) | | 98,79G-8,74G-8,82G-8,81G-8,86G-8,86G | 98,74 G | 2,72 | 2,71 |
| A\$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 106,44G-6,29G | 106,48 G | 2,26 | 2,26 |
| A\$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | | | 116,11G-5,84G | 116,12 G | 2,8 | 2,8 |
| 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) 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3%, v. 20.05.15(22), DL-Notes 2015(15/22) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 100,93G-0,79G | 100,75 G | 2,37 | 2,37 |
| US\$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | | | 102,17G-1,79G | 102,18 G | 2,51 | 2,51 |
| US\$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | | | 102,99G-2,93G | 103,01 G | 2,85 | 2,85 |
| US\$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | | | 107,34G-8,55G | 107,32 G | 3,83 | 3,83 |
| US\$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | | | 102,32G-2,13G | 102,32 G | 2,21 | 2,21 |
| US\$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | | | 104,39G-4,12G | 104,47 G | 2,69 | 2,69 |
| US\$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | | | 113,41G-3,89G | 113,4 G | 3,53 | 3,53 |
| US\$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | | | 114,77G-5,79G | 114,74 G | 3,87 | 3,87 |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | | Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 108,18G-8,28G | 108,16 G | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | | | 110,79G-0,79G-0,79G-110,79G/-0,79G-0,79G-0,78G-0,78G | 110,78 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) | | 112,68G-2,68G-2,71G-112,7G/-2,7G-2,7G-2,66G-2,66G | 112,65 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,94G-6,94G | 106,92 G | | |
| US\$ | 1.000 | 31.01.22 | 31.JJ | A19CK8 | US748149AM34 | Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 101,65G-1,66G-1,61G-1,57G-1,43G-1,46G | 101,63 G | 1,77 | 1,77 |
| US\$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 106,09G-6,09G-6,09G-6,09G-6,14G-6,06G-5,65G-5,74G | 105,9 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | Quebec, Provinz Registered Notes 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,71G- /102,64G/-2,59G- 2,35G-2,35G | 102,61 G | 1,94 | 1,93 |
| 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 | 159,23G-9,51G-9,19G- 9,22G-8,38G | 159,36 G | 1,68 | 1,68 |
| A\$ | 1.000 | 21.02.20 | 21.FA | A1AT3H | AU0000XQLQM7 | 6 1/4%, v. 21.02.10(20), AD-Loan 2010(20) | | 102,75G-2,75G-2,75G- /102,75G/-2,75G-2,75G- 2,75G-2,75G | 102,77 G | 0,9 | 0,9 |
| A\$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 112,705G-2,735G- /112,725G/-2,705G-2,695G- 2,575G-2,575G | 112,805 G | 0,99 | 0,99 |
| A\$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 114,73G-4,73G- /114,76G/- 4,75G-4,74G-4,61G-4,61G- 4,61G | 114,79 G | 0,94 | 0,94 |
| A\$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 122,93G-2,98G-2,96G- 2,96G-2,78G | 123,04 G | 1,01 | 1,01 |
| 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 | 111,1G-0,85G | 111,11 G | 1,32 | 1,32 |
| A\$ | 1.000 | 21.06.21 | 21.JD | A1GWDN | AU0000XQLQV8 | 5 1/2%, v. 21.06.11(21), AD-Notes 2011(21) | | 108,47G-8,48G- /108,48G/- 8,47G-8,47G-8,4G-8,42G | 108,5 G | 0,9 | 0,9 |
| 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) | | 99,46G-9,07G-9,16G- 8,89G-9,04G-9,04G | 98,87 G | 7,34 | 7,34 |
| 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 | | 75,95G-8,52G | 79,02 G | 15,39 | 15,32 |
| 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 | | 100,74G-0,7G | 100,74 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) | | 101,96G-2,14G- /102,08G/- 2,08G-2,09G-2,08G-2,08G | 102,13 G | 4,07 | 4,06 |
| 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) | | 111,39G-1,43G- /111,4G/- 1,4G-1,4G-1,39G-1,39G | 111,48 G | 0,13 | 0,13 |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 120,12G- /119,97G/-9,95G | 120,11 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.) | | 104,17G-3,98-4,05G | 104,31 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.) | | 88,39G-8,2G | 88,41 G | | |
| 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) | | 122,64G-2,8G-2,84G- /122,84G/-2,84G-2,84G- 2,82G-2,88G | 122,59 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 | 100,12 G | 0,25 | 0,25 |
| 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 | 104,16G-4,17G | 104,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 108,22G-8,22G- /108,21G/- 8,21G-8,21G-8,18G-8,18G | 108,19 | 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) | | 102,53G-2,52G-2,52G- /102,52G/- -2,52G-2,52G- 2,52G-2,52G-2,52G | 102,53 | 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) | | 113,48G- /113,33G/-3,32G | 113,4 | G | 2,55 | 2,55 |
| 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) | | 102,07G-2,03G | 102,05 | G | 0,21 | 0,21 |
| 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) | | 17,01B | 16,95 | B | 44,92 | 44,92 |
| Euro | 100.000 | 02.04.21 | 02.04. | A1ZEZ2 | FR0011801596 | 4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21) | | 14,3G-4,11G- /14,11G/- 4,11G-4,11G-4,11G-4,11G | 14,11 | G | 51,32 | 51,32 |
| 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) | | 106,48G-5,99G | 106,41 | G | 2,69 | 2,69 |
| 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) | | 100,05G-0,09G | 100,06 | G | | |
| 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) | | 100,32G-0,33G-0,32G- 0,32G-0,32G-0,32G-0,32G | 100,32 | G | 0,1 | 0,1 |
| Euro | 1.000 | 14.03.22 | 14.MJSD | A19JE3 | FR0013260486 | 0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,14G-0,21G | 100,14 | G | 0,27 | 0,27 |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,193%, zinsv. v. 04.08.19-03.11.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 97,99G-7,97G | 97,97 | G | 0,39 | 0,39 |
| 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) | | 98,71G-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) | | 96,57G-6,68G | 96,54 | 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) | | 102,95G-2,97G-2,93G- 2,93G-2,88G-2,88G | 102,94 | G | 0,23 | 0,23 |
| 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) | | 101,61G-1,54G | 101,6 | G | 0,12 | 0,12 |
| 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) | | 101,29G-1,3G-1,27G- 1,27G-1,25G-1,25G | 101,27 | G | 0,07 | 0,07 |
| 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) | | 101,94G-1,89G | 101,89 | G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 105,14G-5,07G | 105,08 | G | 0,85 | 0,85 |
| Euro | 1.000 | 12.01.22 | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,64G-1,64G | 101,65 | G | 0,07 | 0,07 |
| 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) | | 104,15G-4,52G | 104,44 | G | 0,37 | 0,37 |
| 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) | | 105,57G-5,62G-5,58G- 5,58G-5,5G-5,55G | 105,58 | G | 0,62 | 0,62 |
| 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) | | 102,05G-2,01G | 102,05 | G | 0,1 | 0,1 |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,46G-1,37G | 101,47 | G | 1,44 | 1,44 |
| Euro | 100.000 | 12.07.21 | 12.07. | A19XGP | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21) | | 100,65G-0,66G | 100,64 | G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 103,38G-3,38G | 103,41 | G | 0,05 | 0,05 |
| Euro | 1.000 | 29.03.21 | 29.03. | A1ZE9S | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,86G-3,9G- /103,88G/- 3,87G-3,87G-3,89G-3,89G | 103,9 | 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) | | 100,12G-0,12G- /100,12G/- 0,12G-0,12G-0,12G-0,12G | 100,12 | G | 0,16 | 0,16 |
| Euro | 1.000 | 04.03.20 | 04.03. | A1ZX0B | FR0012596179 | 0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20) | | 100,42G-0,46G | 100,45 | G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 107,57G-7,63G | 107,65 | G | 0,42 | 0,42 |
| 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) | | 102,02G-1,99G | 102 | G | 0,2 | 0,2 |
| 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) | | 105,94G-5,93G | 106,03 | G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 102,22G-2,22G | 102,22 G | 2,7 | 2,7 |
| 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) | | 103,49G-3,49G- /103,49G/-3,49G-3,49G-3,49G-3,49G | 103,5 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) | | 110,28G-0,28G- /110,26G/-0,25G-0,16G-0,14G-0,16G | 110,27 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) | | 108,92G-8,79G-/108,91G/-8,91G-8,9G-8,97G-9G | 108,95 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) | | 107,28G-7,22G | 107,24 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) | | 103,1G-2,89G | 102,95 G | 1,47 | 1,47 |
| 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) | | 103,45G-3,45G-/103,45G/-3,44G-3,44G-3,43G-3,43G | 103,45 G | 0,65 | 0,65 |
| 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 | | 111,22G-1,22G | 105 G | 6,39 | 6,39 |
| 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) | | 103,62G-3,67G-3,67G-3,66G-3,6G-3,6G | 103,6 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) | | 108,14G-8,07G | 107,93 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) | | 105,16G-4,81G | 105,25 G | 2,54 | 2,54 |
| 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) | | 7,05G-7,05G | 7,05 G | 147,1 | 147,1 |
| 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) | | 101,62G-1,62G | 101,63 G | 0,52 | 0,52 |
| 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) | | 110,01G-0,12G | 110,01 G | 0,6 | 0,6 |
| 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 | 107,47G-7,37G | 107,42 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 | 105,7G-/105,7G/-5,7G | 105,72 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 110,89G-1,89G | 111,93 G | 0,31 | 0,31 |
| 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) | | 103,04G-3G | 103,04 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,41G-2,64G | 102,62 G | 0,57 | 0,57 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,52G-2,49G | 102,53 G | 0,46 | 0,46 |
| Euro | 1.000 | 05.03.21 | 05.03. | A1ZD8V | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21) | | 105,09G-5,09G-/105,06G/-5,06G-5,06G-5,06G-5,06G-5,07G | 105,09 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) | | 102,75G-2,74G | 102,82 G | 0,77 | 0,77 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 107,96G-7,96G | 107,89 G | 0,84 | 0,84 |
| 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) | | 103,66G-3,62G | 103,65 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 24.09.19 | 24.09. | A1G9WX | XS0832466931 | Rentokil Initial PLC Medium - Term Notes 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19) | | 100,36G-0,36G- /100,36G/ -0,36G-0,36G-0,35G-0,35G | 100,36 G | 0,14 | 0,14 |
| 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) | | 106,43G-6,43G- /106,42G/ -6,42G-6,42G-6,47G-6,47G | 106,46 G | 0,22 | 0,22 |
| 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.) | | 104,94G-4,88G | 104,95 G | | |
| Euro | 100.000 | 16.12.20 | 16.12. | A18V3V | XS1334225361 | Repsol International Finance B.V. Medium - Term Notes 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20) | | 103G-2,98G | 102,98 G | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 102,04G-2,09G-2,04G-2,05G-2,04G-2,06G | 102,07 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) | | 102,16G-2,21G- /102,19G/ -2,19G-2,19G-2,19G-2,19G | 102,2 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) | | 108,28G- /108,38G/ -8,31G-8,37G-8,35G-8,35G-8,36G | 108,38 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) | | 115,73G-5,66G- /115,57G/ -5,56G-5,58G-5,56G-5,64G | 115,67 G | 0,1 | 0,1 |
| 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) | | 100,64G-0,47G | 100,57 G | 0,19 | 0,19 |
| 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) | | 113,61G-3,44G | 113,82 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) | | 101,51G-1,51G-1,72G-1,72G-1,72G-1,72G-1,54G | 101,21 G | 5,45 | 5,45 |
| 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) | | 110,14G-0,12G | 109,75 G | 2,66 | 2,66 |
| Euro | 1.000 | endlos | 30.06. | 984254 | DE0009842542 | RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.) | | 20,02G-18,49G- /18,31G/ -8,31G-8,31G-8,31G-8,31G | 19,17 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) | | 56,72G-4,68G | 58,4 G | 22,73 | 22,73 |
| 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) | | 101,88G-1,86G | 101,85 G | 1,8 | 1,8 |
| US\$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 106,22G-6,22G-6,22G-6,95G-6,85G-6,6G-6,65G | 106,66 G | 3,21 | 3,21 |
| 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) | | 94G-3,96G-3,96G-4,1G-4,1G-5,03G-5,03G | 94,34 G | 5,18 | 5,18 |
| 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) | | 123,34G-3,33G | 123,32 G | 0,66 | 0,66 |
| £ | 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) | | 124,42G-4,89G- /124,53G/ -4,48G-4,46G-4,02G-4,24G | 124,67 G | 1,45 | 1,45 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 11.05.20 | 11.05. | A1HDSS | XS0863129135 | Rio Tinto Finance PLC Medium - Term Notes 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20) | | 101,59G-1,61G- 101,6G/-1,6G -1,6G-1,6G | 101,6 | 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) | | 114,97G-5,07G- 115,03G/-5,02G -5,02G-5,02G-5,04G | 115,07 | G | 0,05 | 0,05 |
| 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) | | 107,62G-7,66G-7,66G-7,52G-7,4G-7,42G-7,53G | 107,61 | G | 2,37 | 2,37 |
| 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) | | 102,03G-2,03G | 102,05 | G | 1,41 | 1,41 |
| 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) | | 102,76G-2,74G | 102,7 | G | 2,14 | 2,14 |
| 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) | | 109,81G- 109,71G/-9,74G- 9,8G-9,8G-9,8G-9,85G | 109,75 | 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) | | 103,38G-3,37G- 103,34G/-3,35G -3,32G-3,35G-3,36G | 103,36 | 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) | | 119,36G-9,36G- 119,19G/-9,33G -9,28G-9,34G-9,34G-9,41G | 119,38 | G | 0,37 | 0,37 |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 132,01G-1,74G- 132,15G/-2,07G -2,19G-2,13G-2,13G | 131,83 | G | 0,55 | 0,55 |
| 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) | | 103,01G-2,96G | 103,01 | 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) | | 105,77G-5,7G-5,76G-5,92G-5,92G-5,92G-5,98G | 105,77 | 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 | | 99,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G | 99,4 | G | 1,97 | 1,97 |
| 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 | | 100,58G-0,58G-0,82G-0,72G-0,68G-0,29G-0,46G | 100,65 | G | 2,32 | 2,32 |
| 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 | | 102,55G-0,44G | 100,79 | G | 2,57 | 2,57 |
| US\$ | 1.000 | 30.09.19 | 30.MS | A1ZQFR | USU75000AZ95 | 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S | | 99,99G-9,99G- 99,99G/-9,99G -9,99G-9,99G-9,99G-9,99G | 99,99 | G | 2,33 | 2,31 |
| 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 | | 101,76G-1,72G- 101,19G/-1,69G -1,61G-1,54G-1,57G | 101,69 | G | 2,13 | 2,12 |
| US\$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 105,615G-5,425G-5,565G | 105,605 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 17.09.28 | 17.MS | A2RRT0 | USU75000BP05 | 3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S | | 110,76G-8,39G | 109,74 | G | 2,6 | 2,6 |
| 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 | | 104,83G-3,18G | 103,49 | G | 2,44 | 2,44 |
| 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) | | 110,88G-0,88G- 110,88G/-0,86G -0,86G-0,86G-0,86G | 110,89 | G | | |
| US\$ | 1.000 | 13.03.20 | 13.03. | A1ZYDH | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20) | | 99,51G | 99,87 | G | 2,86 | 2,84 |
| 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) | | 103,69G-3,75G-3,8G-3,82G-3,76G-3,79G | 103,71 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 101,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 101,39 G | 2,28 | 2,28 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A19FPN | US774341AJ07 | 3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24) | | 103,37G-3,95G-3,84G-3,81G-3,57G-3,57G-3,61G | 103,85 G | 2,38 | 2,38 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19FPP | US774341AK79 | 3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 106,24G-6,45G-6,45G-6,25G-5,98G-6,13G | 106,27 G | 2,62 | 2,62 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FPQ | US774341AL52 | 4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47) | | 114,56G-5,55G-5,51G-5,79G-5,2G-5,2G-5,22G | 114,56 G | 3,52 | 3,52 |
| 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) | | 113,18G-2,27G | 112,06 G | 3,64 | 3,64 |
| 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) | | 103,74G-3,59G | 103,7 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.06.21 | 18.06. | A1HMC9 | XS0944838241 | 2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21) | | 104,22G-4,19G- 104,17G/-4,17G-4,17G-4,15G-4,14G | 104,22 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) | | 109,13G-9,61G | 109,85 G | 3,01 | 3,01 |
| 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 | | 101,94G-1,97G | 101,94 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 | | 102,01G- 102,01G/-2G | 102,01 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 | | 103,88G-3,86G | 103,88 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 | | 101,32G-1,31G | 101,33 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) | | 100,11G-99,94G | 100,15 G | 2 | 2 |
| 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) | | 100,67G-0,67G | 100,67 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) | | 100,23G-0,21G | 100,2 G | 2,55 | 2,55 |
| Euro | 1.000 | 06.08.20 | 06.FMAN | A1Z4ZW | XS1272154565 | 0,05%, zinsv. v. 06.08.19-05.11.19, v. 06.08.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,33G-0,33G | 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 | | 100,98G-0,97G | 100,98 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) | | 102,2G | 102,12 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) | | 101,84G-1,78G-1,78G-1,78G-1,64G-1,65G | 101,9 G | 2,07 | 2,07 |
| US\$ | 1.000 | 30.04.21 | 30.AO | A19Z7D | US78013XKG24 | 3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) | | 101,87G-1,72G | 101,85 G | 2,18 | 2,18 |
| US\$ | 1.000 | 30.10.20 | 30.AO | A1Z9NN | US78012KJA60 | 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) | | 100,38G-0,3G | 100,41 G | 2,11 | 2,1 |
| nz\$ | 2.000 | 17.01.20 | 17.01. | A1ZTX8 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20) | | 101,18G-1,27G- 101,18G/-1,18G-1,18G-1,22G-1,22G | 101,23 G | 1,68 | 1,67 |
| US\$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 101,05G-0,7G | 101,13 G | 2,41 | 2,41 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,61G-0,49G | 100,55 G | 0,03 | 0,03 |
| 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) | | 110,5G-0,18G | 110,34 G | 2,93 | 2,93 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 1.000 | 10.02.20 | 10.FA | A1ZVU6 | AU3CB0227221 | Royal Bank of Canada [Sydney Branch] Notes 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20) | | 100,92G-0,9G | 100,93 G | 1,39 | 1,39 |
| 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) | | 107,86G-7,86G-8,11G-8,21G-8,26G-8,14G-8,16G | 108,24 G | 2,63 | 2,63 |
| 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) | | 107,31G- 107,34G-7,27G | 107,29 G | 0,87 | 0,87 |
| Euro | 1.000 | 28.04.21 | 28.04. | A1GQH9 | XS0621167732 | Royal Schiphol Group N.V. Medium - Term Notes 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21) | | 106,96G-7,99G- 107,98G/-7,98G-7,98G-7,97G-7,97G-7,97G | 108 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) | | 110,33G-0,23G | 110,3 G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 107,25G-7,11G | 107,2 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 120,98G-1,22G | 120,8 G | 0,65 | 0,65 |
| 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) | | 120,21G-0,48G | 119,87 G | 0,67 | 0,67 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 111,62G-1,82G- 111,82G/-1,81G-1,8G-1,73G-1,75G | 111,82 G | | |
| Euro | 100.000 | 20.09.19 | 20.09. | A1G9H1 | FR0011321926 | 2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19) | | 100,22G-0,21G- 100,21G/-0,21G-0,21G-0,21G-0,21G | 100,21 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) | | 106,63G-6,62G- 106,63G/-6,63G-6,63G-6,6G-6,59G | 106,63 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) | | 112,42G-2,54G- 112,56G/-2,55G-2,55G-2,53G-2,57G | 112,59 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) | | 123,74G-4,77G- 124,52G/-4,5G-4,47G-4,3G-4,57G | 124,41 G | 0,22 | 0,22 |
| 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) | | 108,75G-8,77G- 108,81G/-8,81G-8,79G-8,68G-8,68G | 108,75 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) | | 129,37G- 129,29G-9,21G-9,21G-8,94G-9,18G | 128,81 G | 0,6 | 0,6 |
| 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 | | 112,25G-2,41G-2,36G-2,36G-2,36G-2,47G-2,48G | 112,36 G | 1,36 | 1,36 |
| 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 | 108,94G-8,96G-8,96G-8,96G-8,91G-8,91G | 108,92 G | 1,16 | 1,16 |
| 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 | | 108,07G-8,17G | 108,21 G | 1,64 | 1,64 |
| 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 | | 113,34G-3,63G | 113,43 G | 2,45 | 2,45 |
| US\$ | 2.000 | 07.02.22 | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 109,06G-9,42G- 109,21G/-9,21G-9,21G-9,21G-9,12G-9,11G | 109,06 G | 2,93 | 2,93 |
| Euro | 1.000 | 07.11.19 | 07.11. | A1HB9W | XS0852474336 | 4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19) | | 101,1G- 101,18G/-1,18G--1,18G-1,18G-1,13G | 101,14 G | | |
| US\$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 106,54G-6,54G-6,54G- 106,58G/-6,59G-6,59G-6,59G-6,59G | 106,54 G | 2,65 | 2,65 |
| Euro | 1.000 | 18.09.20 | 18.09. | A1HQ2Z | XS0972758741 | 4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20) | | 105,2G-5,23G- 105,19G/-5,19G-5,19G-5,19G-5,19G | 105,19 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 | | 112,67G-2,88G-2,83G-2,83G-2,83G-2,83G | 112,83 G | 0,63 | 0,63 |
| 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 | | 119,49G-9,61G | 119,53 G | 2,4 | 2,4 |
| 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 | | 119,35G-9,68G-9,63G-9,68G-9,68G-9,68G-9,68G | 119,6 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | Rumänien, Republik Medium - Term Notes 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 108,9G-8,9G-9,1G- /109,08G/- 9,1G-9,1G-9,09G-9,09G | 109,03 G | 2,71 | 2,7 |
| 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 | | 131,76G-1,94G- /132,19G/- 2,19G-2,19G-1,94G-1,94G-1,92G | 131,74 G | 4,1 | 4,09 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 115,35G-5,78G- /115,71G/- 5,71G-5,71G-5,71G-5,71G-5,71G | 115,71 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 112,6G- /112,61G/-2,6G | 112,6 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 106,85G-7,54G | 107,54 G | 0,93 | 0,93 |
| 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 | | 114,26G-4,37G | 114,3 G | 2,33 | 2,33 |
| 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 | | 128,7G-8,76G | 128,53 G | 3,12 | 3,12 |
| 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 | | 103,04G-3,12G | 103,06 G | 1,83 | 1,83 |
| 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 | | 112,13G-2,22G | 112,16 G | 1,49 | 1,49 |
| 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 | | 120,35G-0,43G | 120,38 G | 2,76 | 2,76 |
| 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 | | 103,02G-3,06G | 103,01 G | 7,47 | 7,47 |
| 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-8,05G | 98,15 G | 7,13 | 7,12 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 105,74G-5,73G-5,73G- /105,64G/- 5,64G-5,64G-6,03G-6,03G | 105,73 G | 7,22 | 7,21 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSM2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 101,8G-1,78G-1,79G-1,79G-1,8G-1,8G | 101,8 G | 7,03 | 7,02 |
| RUB | 1.000 | 14.04.21 | 26.AO | A1GQX0 | RU000A0JREQ7 | 7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS | | 101,24G-1,21G-1,24G-1,24G-1,23G-1,24G | 101,23 G | 6,91 | 6,87 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 100,12G-0,11G- /100,12G/- 0,12G-0,12G-0,14G-0,17G | 100,13 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 | 99,77G-9,77G-9,76G-9,76G-9,77G | 99,76 G | 6,8 | 6,75 |
| 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 | | 116,37G-5,74G | 115,55 G | 4,32 | 4,32 |
| US\$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 110,89G-0,94G | 110,89 G | 4,18 | 4,18 |
| 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 | | 167,11G-7,43G-7,43G-7,43G- /166,83G/- 6,83G-6,82G-6,8G-6,95G | 166,68 G | 3,82 | 3,82 |
| 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 | | 112,85G- /112,84G/-2,86G- 2,86G-2,84G-2,85G | 112,83 G | 5,94 | 5,94 |
| RUB | 1.000 | 11.12.19 | 19.JD | A1HEG0 | RU000A0JTG59 | 6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS | | 100,05G-0,03G-0,03G-0,04G-0,04G-0,04G-0,04G | 100,05 G | 6,74 | 6,59 |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 100,18G-0,19G-0,19G-0,19G-0,2G-0,21G | 100,17 G | 7,05 | 7,03 |
| RUB | 1.000 | 19.01.28 | 07.FA | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 99,37G-9,37G-9,3- /99,27G/- 9,27G-9,27G-9,62G-9,62G | 99,37 G | 7,24 | 7,23 |
| 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 | | 101,9G-1,88G- /101,86G/- 1,86G-1,88G-1,86G-1,86G | 101,86 G | 2,34 | 2,33 |
| US\$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 104,6G-4,65G-4,64G-4,65G-4,72G | 104,63 G | 2,65 | 2,65 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | Russische Föderation Registered Notes 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 120,45G-0,47G-0,47G- /120,52G/-0,5G-0,52G- 0,54G-0,66G | 120,39 G | 4,25 | 4,24 |
| US\$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 124,74G- /124,9G/-4,76G- 4,77G-4,68G-4,76G | 124,63 G | 4,27 | 4,27 |
| Euro | 100.000 | 16.09.20 | 16.09. | A1HQXU | XS0971722342 | 3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S | | 103,73G-3,96G- /103,87G/- 3,87G-3,87G-3,87G-3,87G- 3,87G | 103,86 G | 0,06 | 0,06 |
| US\$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 107,38G- /107,65G/-7,56G- 7,54G-7,52G-7,64G | 107,66 G | 2,9 | 2,9 |
| Euro | 100.000 | 04.12.25 | 04.12. | A2RU7B | RU000A0ZZVE6 | 2 7/8%, v. 04.12.18(25), EO-Notes 2018(25) Reg.S | | 109,64G-9,63G | 109,6 G | 1,27 | 1,27 |
| 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) | | 126,37G-6,6G | 126,15 G | 1,78 | 1,78 |
| 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) | | 110,3G-0,3G-0,3G-0,28G- 0,3G-0,3G | 110,3 G | 5,98 | 5,98 |
| Euro | 1.000 | 21.04.75 | 21.10. | A14KAA | XS1219498141 | RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075) | | 102,04G-1,97G-1,95G- 1,93G-1,94G | 101,98 G | 2,68 | 2,68 |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 106,62G-6,93G | 106,86 G | 3,23 | 3,23 |
| 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) | | 103,81G-3,78G-3,79G- 3,79G-3,83G | 103,81 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.06.21 | 17.06. | A1ZKTD | XS1077584024 | 1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21) | | 103,62G-3,77G- /103,75G/- 3,75G-3,75G-3,75G-3,75G | 103,75 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) | | 103,31G-3,31G-3,32G- 3,37G-3,4G-3,42G | 103,39 G | 0,16 | 0,16 |
| 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.) | | 69,32G-9,32G- /69,32G/- 9,32G-9,32G-9,32G-9,32G | 69,32 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. | | 103,3G-3,3G-3,3G-3,3G- 3,3G-3,3G-3,3G | 103,3 G | 3,61 | 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. | | 105,48G-5,47G- /105,47G/- 5,47G-5,45G-5,46G-5,46G- 5,46G | 105,47 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. | | 113,85G-3,8G- /113,77G/- 3,76G-3,74G-3,73G-3,74G | 113,66 G | 0,68 | 0,68 |
| 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 | | 98,475G | 99,475 G | 2,11 | 2,11 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 106,65G-7,65G | 107,65 G | 2,06 | 2,05 |
| 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) | | 123,1G-3,8G | 121,74 G | 3,25 | 3,25 |
| Euro | 1.000 | 20.11.20 | 20.11. | A1HTLX | XS0995811741 | Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20) | | 103,44G-3,47G- /103,47G/- 3,47G-3,46G-3,47G-3,47G- 3,47G | 103,47 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 109,82G-10,62G | 109,66 G | 3,18 | 3,18 |
| 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 | | 86,69G-6,69G | 86,69 G | 10,5 | 10,46 |
| US\$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 99,14G-9,21G | 99,47 G | 7,49 | 7,48 |
| 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) | | 100,13G-0,16G | 100,17 G | 0,14 | 0,14 |
| 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) | | 100,36G-0,37G- /100,37G/ -0,37G-0,37G-0,37G-0,35G | 100,4 G | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 116,8G-6,83G- /116,83G/ -6,82G-6,82G-6,81G-6,77G-6,77G | 116,73 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) | | 106,68G-6,7G-6,67G-6,71G-6,63G-6,76G | 106,52 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) | | 111,06G-1,05G-0,86G-0,86G-0,81G-0,81G-0,83G | 111,04 G | 1,02 | 1,02 |
| 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) | | 105,56G-5,49G-5,46G-5,46G-5,41G-5,41G | 105,5 G | 0,67 | 0,67 |
| 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) | | 104,44G-3,98G | 104,22 G | 1,84 | 1,84 |
| 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) | | 104,25G-3,93G | 104,05 G | 2,14 | 2,14 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 109,74G-9,44G | 109,71 G | 2,5 | 2,5 |
| 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) | | 104,94G-4,9G | 104,94 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) | | 106,74G-6,67G | 106,73 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.09.21 | 16.09. | A1ZPTV | XS1110299036 | 1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21) | | 103,75G-3,76G- /103,76G/ -3,74G-3,74G-3,74G-3,74G | 103,76 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 | 117,66G-7,54G | 117,51 G | 0,61 | 0,61 |
| 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 | | 96,84G-7,39G | 96,84 G | 3,98 | 3,98 |
| 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 | 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 | | 108,71G-8,56G | 108,42 G | 3,56 | 3,56 |
| 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) | | 117,56G- /117,58G/ - 7,56G- 7,56G-7,5G-7,57G | 117,55 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | 10,59 | 10,57 |
| Euro | 100.000 | 13.01.20 | 13.01. | A18532 | FR0013201613 | Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20) | | 100,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 100,12 G | -0,29 | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,92G-0,94G-0,91G-0,91G-0,88G-0,86G | 100,92 G | -0,28 | |
| 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) | | 104,12G-4,38G-4,39G-4,36G-4,27G-4,42G | 104,38 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) | | 104,09G-4,19G-4,16G-4,16G-4,13G-4,15G | 104,16 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) | | 109,68G-9,66G-9,62G-9,73G | 109,67 G | | |
| Euro | 1.000 | 11.10.19 | 11.10. | A1ANE4 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19) | | 100,69G-0,69G-0,65G- /100,63G/- 0,64G-0,64G-0,64G-0,64G | 100,65 G | 0,01 | 0,01 |
| 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) | | 101,75G-1,83G- /101,83G/- 1,83G-1,82G-1,82G-1,82G | 101,83 G | 0,14 | 0,14 |
| 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) | | 111,38G-1,42G-/111,37G/- 1,34G-1,32G-1,37G-1,37G | 111,37 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) | | 103,58G-/103,56G/-3,52G | 103,55 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) | | 112,57G-/112,53G/-2,45G | 112,48 G | | |
| 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) | | 102,43G-2,4G | 102,42 G | | |
| 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) | | 100,06G-0,05G | 100,05 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) | | 100,3G-0,29G-0,28G-0,28G-0,28G-0,28G | 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) | | 102,61G-2,57G | 102,61 G | 0,02 | 0,02 |
| 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) | | 102,22G-2,16G | 102,2 G | | |
| Euro | 100.000 | 24.01.22 | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 102,51G-2,45G | 102,48 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) | | 101,59G-1,53G | 101,57 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) | | 102,11G-2,11G-2,1G-2,1G-2,08G-2,08G | 102,11 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 | 100,56G-0,55G | 100,55 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 100,96G-0,89G | 100,94 G | 0,19 | 0,19 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 104,26G-4,17G | 104,23 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 103,91G-3,84G | 103,88 G | 0,15 | 0,15 |
| 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) | | 101,05G-1,93G | 100,99 G | 2,82 | 2,82 |
| 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) | | 98,95G-8,88G-8,87G-8,87G-8,87G-8,87G | 98,91 G | 0,78 | 0,78 |
| 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) | | 102,72G-2,62G | 102,72 G | 0,47 | 0,47 |
| 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) | | 100,02G-0,22G-0,25G-0,37G-0,22G-0,15G | 100,23 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | 101,83G-1,8G | 101,83 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) | 108,14G-108,19G-8,12G | 108,12 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-100,07G-0,07G | 100,07 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) | | 102,64G-2,63G-2,63G-102,63G/-2,63G-2,63G-2,63G-2,63G | 102,64 G | | | | | | | |
| £ | 1.000 | 05.05.20 | 07.FMAN | A19G15 | XS1607992424 | Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,0378799999999999%, zinsv. v. 05.08.19-04.11.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20) | S s | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,11 G | 0,89 | 0,89 | | | | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | | | | | | | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | 135,18G-5,42G-5,31G-5,31G-5,3G-4,87G-5,1G | 135,18 G | 1,3 | 1,3 |
| 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) | | 101,29G-1,26G | 101,28 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) | 102,64G-2,62G-2,61G-102,61G/-2,61G-2,61G-2,59G-2,59G | 102,63 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) | | 100,46G-0,45G-100,43G-0,43G-0,43G-0,44G-0,44G | 100,45 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) | | 103,1G-3,05G | 103,08 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) | | 100G-99,9G-9,9G-9,91G-9,91G-9,88G-9,9G | 99,9 G | 3,82 | 3,76 | | | | | |
| US\$ | 1.000 | 16.03.20 | 16.MS | A182MW | US80283LAN38 | | | | | | | 2 3/8%, v. 16.03.15(20), DL-Notes 2015(20) | 99,91G-9,91G-9,87G-9,87G-9,91G-9,91G-9,91G | 99,91 G | 2,54 | 2,53 |
| 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) | | 100,07G-0,03G-0,03G-0,04G-0,04G-0,04G | 100,04 G | -0,06 | | | | | | |
| 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) | 100,21G-0,18G | 100,2 G | -0,11 | |
| 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) | | 100,27G-0,3G | 100,29 G | -0,23 | | | | | | |
| Euro | 100.000 | 10.03.22 | 10.03. | A2TSTD | DE000A2TSTD0 | | | | | | | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022) | 101,41G-1,37G | 101,39 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) | 104,78G-4,74G | 104,75 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) | 110,1G-9,79G | 109,95 G | 0,1 | 0,1 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | | | | | | | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031) | 113,84G-3,78G | 113,75 G | 0,4 | 0,4 |
| 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) | | 104,93G-4,91G-104,87G-4,87G-4,85G-4,83G-4,88G | 104,89 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) | 113,64G-113,56G-3,52G | 113,59 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 106,9G-6,9G-6,83G-6,83G-6,77G-6,82G | 106,86 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) | | 100,56G-0,55G-100,55G-0,55G-0,55G-0,55G | 100,56 G | | | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 107,55G-7,46G | 107,52 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) | | 111,6G-1,48G | 111,5 G | 0,27 | 0,27 | | | | | |
| 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 | | 101,3G-1,34G | 101,25 G | 2,92 | 2,92 | | | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | | 101,99G-1,91G | 102,01 G | 3,46 | 3,46 |
| 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 | | 101,05G-1,05G | 101,05 G | 2,36 | 2,35 |
| US\$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | | | 101,3G-1,3G | 101,3 G | 2,59 | 2,59 |
| US\$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | | | 104,19G-4,36G | 104,11 G | 3 | 3 |
| US\$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | | | 108,75G-9,68G | 108,79 G | 3,59 | 3,59 |
| US\$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | | | 108,93G-9,7G | 108,89 G | 3,86 | 3,86 |
| 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 | | 104,69G-4,78G- 104,78G/-4,76G-4,9G-4,7G-4,7G | 104,78 G | 2,93 | 2,93 |
| US\$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 117,3G-7,18G- 117,23G/-7,18G-7,19G-7,06G-7,07G | 117,3 G | 4,41 | 4,41 |
| 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 | | 100,3G-0,28G-0,31G-0,31G-0,31G-0,31G | 100,27 G | 2,24 | 2,24 |
| US\$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 103,95G-3,95G-4,05G-4,06G-4G-4G | 103,94 G | 2,65 | 2,65 |
| US\$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 110,34G-0,36G-0,1G-0,19G | 110,07 G | 3,93 | 3,93 |
| US\$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 101,87G-1,94G | 101,89 G | 2,32 | 2,31 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 107,65G-7,68G | 107,64 G | 2,55 | 2,55 |
| US\$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 113,31G-3,47G | 113,31 G | 3,04 | 3,04 |
| US\$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 117,78G | 117,78 G | 4,01 | 4,01 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 103,02G-3,17G | 103,09 G | 0,34 | 0,34 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 109,27G-9,2G | 109,28 G | 1,46 | 1,46 |
| 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 | | 103,98G-3,95G- 103,95G/-3,98G-3,98G-3,98G-3,91G-3,91G | 103,98 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.11.19 | 15.11. | A1ZLD8 | XS1082459568 | 3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank | | 100,74G- 100,71G-0,68G | 100,74 G | 0,61 | 0,61 |
| 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) | | 101,35G-1,34G | 101,35 G | | |
| Euro | 1.000 | 04.09.20 | 04.09. | A1VCZT | XS0968885623 | | | 102,85G-2,83G-2,84G- 102,84G/-2,84G-2,84G-2,83G-2,83G | 102,84 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) | | 100,09G-0,09G | 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) | | 110,45G-0,45G-0,88G- 110,81G/-0,81G-0,81G-0,78G-0,78G | 110,81 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.07.20 | 16.07. | A1ZLX3 | XS1087819634 | 1 1/2%, v. 16.07.14(20), EO-Medium-Term Nts 2014(14/20) | | 101,15G-1,13G- 101,13G/-1,13G-1,13G-1,13G | 101,15 G | 0,27 | 0,27 |
| 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) | | 102,54G-2,51G | 102,53 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | | | 105,43G-5,4G | 105,43 G | 0,68 | 0,68 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | | | 111,72G-1,59G | 111,65 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | | 103,34G-3,34G-3,36G-3,13G-3,13G-3,35G-3,35G | 103,36 G | 2,64 | 2,63 | |
| 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 | | 101,3G-1,505G | 101,19 G | 2,18 | 2,18 | |
| 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) | | 106,58G-6,56G | 106,57 G | | | |
| 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 | | 80,99G-1G | 81 G | 13,81 | 13,81 | |
| 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-8,3G | 98 G | 5,13 | 5,11 | |
| 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) | | 102,56G-2,44G | 102,45 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) | | 107G-6,94G | 106,97 G | | | |
| Euro | 50.000 | 20.07.20 | 20.07. | A1AY6G | FR0010922534 | 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20) | | 103,64G-3,66G-103,66G-3,65G-3,63G-3,65G-3,66G | 103,65 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) | | 105,95G-5,95G-105,95G-5,95G-5,95G-5,92G-5,92G | 105,95 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) | | 107,37G-7,42G-7,37G-7,37G-7,37G-7,31G-7,31G | 107,33 G | | | |
| Euro | 31,8 | 31.12.19 | 08.03. | A1MLSS | AT0000A0U9J2 | Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019) | | 1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 1,8 G | 153,228,77 | | |
| 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 | | 139,73G-40,01G-0,16G-0,14G-39,95G-9,95G | 139,78 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 | | 110,09G-0,19G | 110,1 G | | | |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 110,97G-1,11G-1,11G-1,08G-0,97G-0,99G | 110,95 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 | | 117,99G-8,09G-118,13G-8,1G-8,1G-8,02G-8,02G | 118,05 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 | | 99,82G-9,83G-9,83G-9,83G-9,82G-9,82G-9,82G | 99,83 G | 2,12 | 2,1 | |
| 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 | | 99,81G-9,81G-9,8G-9,8G-9,76G-9,76G | 99,8 G | 2,01 | 2 | |
| 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 | | 100,14G-0,02G | 100,11 G | 1,87 | 1,86 | |
| 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 | | 102,66G-2,35G | 102,62 G | 1,69 | 1,69 | |
| 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 | | 100,99G-0,9G | 100,97 G | 1,77 | 1,77 | |
| 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 | | 99,81G-9,82G-9,81G-9,79G-9,76G-9,76G | 99,81 G | 2,03 | 2,02 | |
| 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 | | 100,28G-0,28G | 100,28 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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 | | 107,34G-7,35G- /107,36G/- 7,36G-7,35G-7,36G-7,35G | 107,38 | 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 | | 163,4G-164,45G-4,38G- 4,33G-3,96G-4,07G | 163,38 | G | 0,18 | 0,18 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 130,03G-130,61G-0,56G- 0,53G-0,35G-0,35G | 130,08 | G | | |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 111,93G-111,93G/- 1,93G-1,93G-1,91G-1,89G | 111,93 | 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 | | 109,32G-109,41G/- 9,41G-9,4G-9,32G-9,32G | 109,35 | 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) | | 102,95G-2,94G | 102,96 | G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 108,73G-8,64G | 108,74 | G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 111,37G-1,51G | 111,43 | G | | |
| sfrs | 1.000 | 28.04.21 | 28.04. | A1AWJ9 | CH0111999816 | 2%, v. 28.04.10(21), SF-Anl. 2010(21) | | 105,24G-5,19G | 105,32 | G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 208,59G-8,34G-9,45G- 9,8G-10,22G-0,19G | 207,85 | 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 | | 100,74G-0,5G | 101 | G | 3,32 | 3,31 |
| 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 | | 97,09G-6,52G | 97,15 | G | 6,25 | 6,25 |
| 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) | | 110,45G-0,44G-0,42G- 0,42G-0,26G-0,25G | 110,45 | G | 2,47 | 2,47 |
| 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 | | 113,3G-3,73G | 113,82 | G | 1,06 | 1,06 |
| 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) | | 104,43G-4,37G | 104,41 | G | 0,57 | 0,57 |
| 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) | | 103,58G-3,54G | 103,55 | 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) | | 103,68G-3,64G | 103,66 | G | 0,31 | 0,31 |
| Euro | 1.000 | 22.02.21 | 22.02. | A1HTQ2 | XS0996455399 | 2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21) | | 104,33G-4,34G-104,33G/- 4,33G-4,33G-4,31G-4,31G | 104,33 | 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 | | 100,24G-0,25G | 100,25 | G | 5,42 | 5,41 |
| 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 | | 103,36G-3,18G | 103,13 | G | 5,13 | 5,13 |
| 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 | | 103,25G-3,21G | 103,31 | G | 5,13 | 5,12 |
| 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 | | 102,27G-2,42G | 103,25 | G | 4,32 | 4,31 |
| 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 | | 24B | 24,23 | B | 30,77 | 30,77 |
| 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) | | 100,43G-0,39G-100,38G/- 0,38G-0,43G-0,38G-0,38G | 100,44 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 100,52G-/100,73G/-0,71G-0,7G-0,64G-0,69G | 100,64 | G | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20) 4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21) | | 106,66G-6,66G | 106,63 | G | 0,59 | 0,59 |
| Euro | 1.000 | 09.03.20 | 09.03. | A1AUDJ | XS0493098486 | | | 102,71G-2,71G-/102,7G/-2,7G-2,7G-2,7G-2,7G | 102,71 | G | | |
| Euro | 1.000 | 11.03.21 | 11.03. | A1GNAJ | XS0600056641 | | | 107,5G-7,51G-/107,54G/-7,53G-7,52G-7,53G-7,52G | 107,54 | G | | |
| Euro | 1.000 | endlos | 02.01. | A182V6 | XS1405777746 | SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 105,92G-5,75G | 106,25 | G | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | | | 110,74G-0,71G | 110,75 | 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) | | 102,31G-2,38G-2,36G-2,36G-2,3G-2,3G | 102,29 | G | | |
| US\$ | 200.000 | 30.06.20 | 30.06. | A19KG9 | FR0013264819 | | | 100,01G-0G-99,98G-9,95G-9,95G | 100 | G | 2,06 | 2,05 |
| 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) | | 105,35G-5,36G-5,36G-5,36G-5,36G-5,36G | 105,35 | G | 6,51 | 6,47 |
| 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) | | 105,96G-5,92G-/105,9G/-5,89G-5,89G-5,9G-5,92G | 105,92 | G | | |
| US\$ | 1.000 | 11.05.20 | 11.FMAN | A1Z1E1 | US822582BH45 | Shell International Finance B.V. Guarabteed Floating Rate Notes 2,6309999999999999%, zinsv. v. 12.08.19-11.11.19, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,5756299999999999%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,16G | 100,19 | G | 2,43 | 2,43 |
| US\$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | | | 99,78G-9,71G | 99,82 | G | 2,67 | 2,67 |
| 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) | | 113,61G-3,61G-3,61G-3,46G-3,6G-3,57G | 113,74 | G | 3,26 | 3,26 |
| US\$ | 1.000 | 10.05.21 | 10.MN | A181DS | US822582BS00 | | | 99,79G-9,76G-9,79G-9,74G-9,68G-9,7G | 99,82 | G | 2,06 | 2,06 |
| US\$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 103,96G-3,96G-3,96G-3,96G-3,94G-3,4G-4,04G | 103,98 | G | 2,24 | 2,24 |
| US\$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 110,71G-0,71G | 108,72 | G | 3,18 | 3,18 |
| US\$ | 1.000 | 10.11.20 | 10.MN | A18UNW | US822582BP60 | 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) | | 100,26G-0,22G | 100,21 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 22.09.19 | 22.MS | A1AMTB | US822582AJ10 | 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19) | | 100,26G-0,26G-/100,26G/-0,26G-0,26G-0,24G-0,18G | 100,26 | G | 2,53 | 2,5 |
| US\$ | 1.000 | 25.03.20 | 25.MS | A1AU8W | US822582AM49 | 4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20) | | 101,34G-1,35G-/101,38G/-1,38G-1,34G-1,32G-1,32G | 101,35 | G | 2,2 | 2,19 |
| US\$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101G-1,07G-1,07G-/101,24G/-1,18G-1G-1,04G | 101,29 | G | 2,03 | 2,03 |
| US\$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 100,93G-0,59G | 100,84 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,4G-/105,41G/-5,35G--5,28G-5,12G-5,13G | 105,41 | G | 2,07 | 2,07 |
| US\$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 120,85G-/121,41G/-1,16G-0,93G-1,08G-1,13G | 120,52 | G | 3,3 | 3,3 |
| US\$ | 1.000 | 11.05.20 | 11.MN | A1Z1E0 | US822582BG61 | 2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20) | | 100,09G-0,09G-0,1G-0,09G-0,07G-0,06G | 100,08 | G | 2,05 | 2,05 |
| US\$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 105,96G-5,96G-5,96G-5,53G-5,24G-5,4G | 105,98 | G | 2,25 | 2,25 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 114,22G-4,44G-4,77G-4,52G-4,56G | 114,47 G | 2,98 | 2,98 |
| US\$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 119,89G-9,89G-9,89G-9,95G-9,93G-20,07G | 119,78 G | 3,25 | 3,25 |
| US\$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 105,875G-5,92G | 105,96 G | 2,05 | 2,05 |
| US\$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 111,45G-2,08G | 111,81 G | 2,42 | 2,42 |
| 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) | | 105,02G-4,88G | 105 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) | | 109,95G-9,92G | 109,9 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 103,37G-3,25G-3,26G-3,23G-3,28G | 103,36 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) | | 105,73G-5,53G-5,55G-5,49G-5,61G | 105,61 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 111,1G-1,2G-1,3G-1,35G-1,29G-1,3G | 111,09 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 | 112,86G-2,59G | 112,79 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) | | 103,2G-3,23G- 103,18G -3,2G-3,17G-3,17G-3,17G | 103,21 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) | | 117,45G-7,45G-7,5G- 117,43G -7,4G-7,43G-7,38G-7,45G | 117,48 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) | | 112,16G- 112,14G - 2,04G | 112,14 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 103,57G- 103,55G - 3,5G | 103,52 G | | |
| US\$ | 1.000 | 23.09.21 | 23.MS | A186SN | US82481LAB53 | Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 2,3999999999999999%, v. 23.09.16(21), DL-Notes 2016(16/21) | | 99,88G-100,06G | 100,03 G | 2,38 | 2,38 |
| US\$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 102,31G-2,21G | 102,46 G | 2,87 | 2,87 |
| 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) | | 100,91G-0,98G | 101,18 G | 4,25 | 4,25 |
| 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) | | 100,53G-0,68G | 100,7 G | 0,65 | 0,65 |
| US\$ | 1.000 | 16.03.20 | 16.MJSD | A19ELL | USN82008AN84 | Siemens Financieringsmaatschappij N.V. Guarabteed 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 | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 2,71 | 2,69 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EMA | USN82008AQ16 | 3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,44G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G | 100,44 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 | | 101,015G-0,985G-0,915G-0,915G-0,965G-0,845G-0,855G | 100,995 G | 2,37 | 2,37 |
| US\$ | 1.000 | 16.03.20 | 16.MS | A19ELM | USN82008AP33 | 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S | | 99,96G-9,99G-9,99G-9,99G-9,99G-9,98G-9,96G-9,97G | 99,98 G | 2,26 | 2,25 |
| US\$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 104,12G-4,11G-3,99G-3,92G-3,68G-3,71G | 104,02 G | 2,28 | 2,28 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 106,27G-6,93G-6,79G-6,35G-6,51G | 106,69 G | 2,47 | 2,47 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 112,54G-3,21G-3,68G-2,96G | 112,48 G | 3,5 | 3,5 |
| 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 | | 103,87G-3,87G-3,81G-3,81G-4,205G-4,205G | 104,87 G | 2,48 | 2,48 |
| US\$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 118,84G-9,51G-9,79G-9,79G-9,66G-9,15G-9,35G | 118,85 G | 3,31 | 3,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,19G-1,19G-1,19G-1,19G-1,19G-1,175G-1,175G | 101,165 G | 2,48 | 2,47 |
| US\$ | 1.000 | 27.05.20 | 27.MN | A1Z11Y | USN82008AC20 | 2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S | | 99,86G-9,41G-9,5G-9,51G-9,2G-9,2G | 99,5 G | 3,21 | 3,2 |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | Siemens Financieringsmaatschappij N.V. Medium - Term Notes 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,79G-2,72G | 102,78 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 108,81G-8,7G | 108,76 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 111,57G-1,4G | 111,44 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.03.20 | 10.03. | A1G85B | DE000A1G85B4 | 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) | | 101,03G-1,02G- 101,02G/-1,01G-1,02G-1G-1,02G | 101,03 G | | |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 110,54G-0,68G- 110,65G/-0,61G-0,59G-0,33G-0,46G | 110,54 G | 0,97 | 0,97 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 135,13G- 135,91G/-5,76G-5,75G-5,36G-5,36G-5,48G | 135,19 G | 1,85 | 1,85 |
| Euro | 1.000 | 12.03.21 | 12.03. | A1UDWM | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,37G-3,36G- 103,34G/-3,33G-3,34G-3,33G-3,34G | 103,36 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 124,25G- 124,16G/-4,12G-4,15G-4,19G-4,26G | 124,35 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 102,63G-2,62G | 102,61 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 107,99G-7,88G | 107,94 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 110,35G-0,31G | 110,24 G | 0,34 | 0,34 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 117,8G-8,11G | 117,52 G | 0,75 | 0,75 |
| 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 | | 107,15G-7,17G | 107,24 G | 0,98 | 0,98 |
| 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 | | 93,94G-3,8G | 93,93 G | 7,03 | 7,03 |
| 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) | | 105,67G-5,77G | 105,79 G | 0,12 | 0,12 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 110,71G-0,45G | 110,45 G | 0,57 | 0,57 |
| 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) | | 106,41G-7,06G-7,02G-7,02G-6,98G-6,98G | 107,02 G | 2,65 | 2,65 |
| Euro | 1.000 | 25.05.39(25) | 25.FMAN | A1Z2NZ | XS1231153765 | 3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39) | | 109,99G-12,01G-2G-2G-1,85G-2,02G | 111,79 G | 1,58 | 1,58 |
| 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) | | 106,81G-6,65G | 106,78 G | 0,09 | 0,09 |
| | 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) | | 100,84G-0,84G- 100,84G/-0,84G-0,84G-0,84G-0,84G-0,84G | 100,84 G | 2,15 | 2,14 |
| | 1.000 | 01.09.20 | 01.MS | A0GEUG | SG7928920854 | Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20) | | 101,6G-1,65G- 101,65G/-1,65G-1,65G-1,65G-1,65G | 101,63 G | 1,66 | 1,66 |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 104,45G-4,48G-4,53- 104,47G/-4,47G-4,47G-4,45G | 104,41 G | 1,63 | 1,63 |
| | 1.000 | 01.06.21 | 01.JD | A1GR3D | SG7Y76964295 | 2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21) | | 101,09G-1,08G- 101,09G/-1,09G-1,09G-1,09G | 101,05 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|-------------|-------------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | | 103,16G-3,16G-/103,16G/-3,16G-3,13G-3,13G-3,13G | 103,14 | G | | |
| 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 | | 108,4G-8,01G | 108,35 | G | 2,55 | 2,55 |
| US\$ US\$ | 1.000 1.000 | 12.09.23 12.09.28 | 12.MS 12.MS | A195RR A2RRJ5 | US82939GAA67 USG82016AC32 | 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 | | 105,05G-4,96G 111,53G-0,91G | 104,95 111,3 | G G | 2,48 2,9 | 2,48 2,9 |
| 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) | | 102,25G-2,21G | 102,25 | G | 0,68 | 0,67 |
| 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) | | 100,55G-0,58G-0,69G-0,62G-0,73G-0,73G | 100,58 | G | 0,62 | 0,62 |
| Euro | 1.000 | 18.06.20 | 18.06. | A11QGR | DE000A11QGR9 | Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020) | | 101,36G-1,35G-/101,35G/-1,34G-1,34G-1,35G-1,35G | 101,36 | G | 0,39 | 0,39 |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 102,25G-2,26G | 102,2 | G | 0,42 | 0,42 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 103,32G-3,32G | 103,61 | G | 0,75 | 0,75 |
| 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 | | 104,51G-4,32G | 104,36 | G | 2,53 | 2,52 |
| 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) | | 100,39G-0,38G | 100,38 | 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) | | 103,34G-3,38G-3,39G-3,39G-3,39G-3,34G-3,34G | 103,32 | G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 103,68G-3,66G | 103,68 | G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 103,94G-3,92G | 103,93 | G | | |
| Euro | 1.000 | 11.02.21 | 11.02. | SEB6P9 | XS1362319284 | 0,15%, v. 11.02.16(21), EO-Med.-Term Cov. Bds 2016(21) | | 101,01G-1,01G | 101,02 | G | | |
| Euro | 1.000 | 04.11.20 | 04.11. | SEB6Q0 | XS0988357090 | 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20) | | 102,62G-2,61G-2,61G-/102,61G/-2,61G-2,61G-2,6G-2,6G-2,6G | 102,61 | 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) | | 101,53G-1,54G-1,53G-1,52G-1,52G-1,49G-1,49G | 101,51 | G | | |
| Euro | 1.000 | 19.02.21 | 19.02. | SEB1T1 | XS1033940740 | 2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,62G-3,62G-3,61G-3,61G-3,61G-/103,61G/-3,6G-3,6G-3,59G-3,59G-3,59G | 103,61 | G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,68G-2,6G | 102,67 | G | | |
| US\$ | 1.000 | 27.05.20 | 27.MN | SEB4P1 | US83051GAD07 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A | | 100,16G-0,16G-0,16G-0,16G-0,16G | 100,16 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 27.05.20 | 27.MN | SEB4P2 | XS1238226333 | 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S | | 100,16G-0,17G-0,18G-0,17G-0,15G-0,13G | 100,16 | G | 2,29 | 2,29 |
| Euro | 1.000 | 24.08.21 | 24.08. | SEB7P0 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21) | S 296 | 102,18G-2,19G | 102,19 | G | | |
| Euro | 1.000 | 14.11.19 | 14.11. | SEB9M4 | XS0854425625 | 1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19) | | 100,53G-0,53G-/100,53G/-0,53G-0,53G-0,53G-0,53G | 100,53 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,96G-9,96G-9,98G-9,98G-9,97G-9,95G-9,94G | 100,01 G | 2,42 | 2,41 |
| US\$ | 1.000 | 11.03.22 | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,14G-1,33G-1,33G-1,36G-1,34G-1,39G | 101,41 G | 2,25 | 2,25 |
| US\$ | 1.000 | 13.09.21 | 13.MS | SEB8M5 | US830505AT07 | 1 7/8%, v. 13.09.16(21), DL-Notes 2016(21) | | 98,78G-9,36G | 99,39 G | 2,2 | 2,2 |
| 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) | | 104,12G-4,11G-4,08G- 104,08G -4,08G-4,08G-4,06G-4,06G | 104,13 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) | | 107,71G-7,71G-7,71G- 107,71G -7,71G-7,71G-7,69G-7,69G | 107,72 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) | | 101,06G-1,06G-1,06G- 101,06G -1,06G-1,06G-1,06G-1,06G | 101,06 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) | | 105,61G-5,52G | 105,57 G | | |
| Euro | 1.000 | 11.09.19 | 11.09. | A1G882 | XS0827529198 | 1 7/8%, v. 11.09.12(19), EO-Notes 2012(19) | | 100,067G-0,067G- 100,067G -0,067G-0,067G-0,067G | 100,067 G | 0,94 | 0,93 |
| Euro | 1.000 | 01.04.20 | 01.JAJ0 | 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) | | 100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 100,32 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) | | 113,71G-3,61G-3,62G-3,56G-3,63G | 113,64 G | 0,07 | 0,07 |
| Euro | 1.000 | 15.09.21 | 15.09. | A1ZPJH | XS1109741246 | 1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,58G- 103,55G -3,52G-3,52G-3,51G-3,54G | 103,54 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) | | 116,12G- 116,02G - 5,99G -5,99G-5,94G-6,04G | 116,03 G | 0,22 | 0,22 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 108,59G- 108,54G - 8,52G | 108,58 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) | | 104G-3,99G-3,98G-4,04G-4,06G | 104,01 G | 0,15 | 0,15 |
| 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) | | 107,84G-7,79G | 107,86 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.10.20 | 15.JAJ0 | 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 | | 101,35G-2,18G- 102,18G -2,2G-2,2G-2,2G-2,2G | 102,19 G | 1,24 | 1,24 |
| 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 | | 104,97G- 104,88G - 4,88G | 104,97 G | 0,51 | 0,51 |
| 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 | | 101,59G- 101,58G - 1,5G | 101,58 G | 0,84 | 0,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 114,07G-4,27G-4,23G-4,27G-4,18G-4,28G | 113,98 | G | | |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | | | | | | | |
| 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) | | 113,19G-3,22G-3,17G-3,17G-3,16G-3,16G-3,17G | 113,19 | G | | |
| Euro | 100.000 | 27.05.21 | 27.05. | A18153 | XS1422033164 | 0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21) | | 101,13G-1,1G | 101,11 | 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) | | 121,53G-2,04G-2,03G-2,03G-2,03G-2,04G-2,04G | 121,36 | G | 0,33 | 0,33 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 109,8G-9,96G-9,96G-9,93G-9,96G-9,96G-9,93G | 109,77 | 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) | | 132,37G-4,9G | 132,93 | G | 0,86 | 0,86 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 111,62G-1,6G-1,62G-1,64G-1,52G-1,7G | 111,33 | G | 0,04 | 0,04 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 104,29G-4,74G | 103,9 | G | 0,46 | 0,46 |
| 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) | | 108,98G-8,81G | 108,85 | G | 0,51 | 0,51 |
| 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) | | 111,31G-1,47G | 111,23 | 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) | | 111,63G-2,16G | 111,47 | G | 0,28 | 0,28 |
| 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) | | 107,09G-6,82G-6,86G-6,84G-6,88G-6,88G-6,88G-6,9G | 106,93 | G | 0,12 | 0,12 |
| Euro | 100.000 | 26.11.21 | 26.11. | A1ZS00 | FR0012346856 | 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21) | | 104,13G-4,1G-104,11G-4,1G-4,1G-4,08G-4,08G | 104,13 | G | 0,08 | 0,08 |
| 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) | | 100,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 100,75 | G | 0,83 | 0,83 |
| 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) | | 101,07G-1,18G | 101,12 | G | 0,06 | 0,06 |
| 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) | | 100,34G-0,34G-0,34G-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) | | 99,68G-9,66G | 99,65 | G | 0,22 | 0,22 |
| 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) | | 100,36G-0,38G | 100,36 | 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 | 103,54G-3,5G | 103,53 | G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | | 102,9G-2,86G-2,86G-2,86G-2,86G-2,85G-2,85G | 102,9 | 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 | | 101,6G-1,59G-1,66G-1,62G-1G-1,02G | 101,55 | G | 2,83 | 2,82 |
| US\$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 103,06G-3,83G-3,91G-5,18G-4,83G-4,53G | 103,42 | G | 3,33 | 3,33 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 101,52G-1,45G | 101,51 | G | 0,07 | 0,07 |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 106,58G-6,52G | 106,63 | G | 0,58 | 0,58 |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 113,3G-3,36G-3,32G-113,32G-3,32G-3,31G-3,24G-3,24G | 113,34 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 02.03.21 | 02.03. | A1GM0J | XS0596704170 | Société Générale S.A. Medium - Term Notes 4 3/4%, v. 02.03.11(21), EO-Medium-Term Notes 2011(21) | | 107,82G-7,89G-7,89G- /107,89G //-7,89G-7,89G- 7,87G-7,87G | 107,9 | G | | |
| Euro | 100.000 | 23.01.20 | 23.01. | A1HE1S | XS0876828541 | 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20) | | 101,14G-1,12G- /101,12G - 1,12G-1,12G-1,11G-1,11G | 101,13 | 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) | | 98,4G-8,44G-8,43G-8,42G- 8,42G-8,38G | 98,48 | G | 3,61 | 3,61 |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,76G-2,61G | 102,72 | G | 0,49 | 0,49 |
| US\$ | 1.000 | 14.09.28 | 14.MS | A2RR77 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 112,63G-0,91G | 111,61 | G | 3,37 | 3,37 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 104,43G-4,32G | 104,41 | G | 0,28 | 0,28 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 110,21G-9,92G | 110,11 | G | 0,68 | 0,68 |
| 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 | | 103,51G-3,51G-3,32G- 3,3G-3,06G-3,06G | 103,28 | G | 3,68 | 3,68 |
| 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) | | 107,85G-7,84G | 107,79 | G | 3,98 | 3,98 |
| 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) | | 100,12G-0,12G-0,97G- 0,97G-0,98G-0,98G | 101,35 | G | 5,06 | 5,06 |
| Euro | 1.000 | endlos | 07.AO | A1ZFMN | XS0867620725 | 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.) | | 106,28G-6,25G- /106,14G - 6,03G-6,1G-6,12G-6,12G | 106,37 | 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) | | 104,83G-4,82G-4,82G- 4,78G - /104,78G - 4,78G - 4,78G-4,78G-4,73G-4,73G- 4,73G | 104,81 | G | 1,78 | 1,78 |
| 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) | | 111,85G-1,4G | 111,9 | G | 3,08 | 3,07 |
| 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 | 3,53 | 3,53 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 113,92G-3,99G-3,84G- /113,84G //-3,84G-3,87G- 3,79G-3,81G | 114,06 | G | 0,35 | 0,35 |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 110,96G-0,75G | 110,94 | G | 0,64 | 0,64 |
| 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 | | 104,14G-4,14G-4,02G- 4,02G-4,14G-4,14G | 104,27 | 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.) | | 100,23G-0,3G- /100,3G - 0,3G-0,3G-0,3G-0,3G | 100,33 | 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 | | 107,08G-6,91G- /106,79G - 6,69G-6,65G-6,76G-6,79G | 107,02 | 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) | | 111,89G-1,9G-1,88G- /111,88G //-1,87G-1,88G- 1,87G-1,86G | 111,88 | 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) | | 116,67G-6,7G-6,69G- /116,69G //-6,67G-6,67G- 6,68G-6,66G-6,65G | 116,66 | 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) | | 103,5G-3,47G | 103,48 | 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) | | 103,2G-3,24G-3,24G- 3,24G-3,24G-3,2G-3,2G | 103,19 | 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) | | 105,22G-5,22G | 105,18 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 100.000 | 18.01.22 | 18.01. | A1GY17 | FR0011180017 | Société Générale SFH S.A. OHM 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 111,14G-1,14G-1,14G- /111,14G/-1,14G-1,14G-1,11G-1,11G | 111,14 | G | | |
| Euro | 100.000 | 26.10.28 | 26.10. | A1Z01P | FR0012697977 | 0,57%, v. 06.05.15(28), EO-M.-T.Obl.Fin.Hab. 15(15/28) | | 53,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G | 53,82 | G | 2,1 | 2,1 |
| Euro | 100.000 | 27.09.27 | 27.09. | A1Z01Q | FR0012697951 | 0 1/2%, v. 06.05.15(27), EO-M.-T.Obl.Fin.Hab. 15(15/27) | | 54,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G | 54,9 | G | 1,81 | 1,81 |
| Euro | 100.000 | 26.08.26 | 26.08. | A1Z01R | FR0012697936 | 0,43%, v. 06.05.15(26), EO-M.-T.Obl.Fin.Hab. 15(15/26) | | 55,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G | 55,7 | G | 1,53 | 1,53 |
| Euro | 100.000 | 27.02.29 | 27.02. | A1Z0UT | FR0012697886 | 0,59%, v. 06.05.15(29), EO-MTN Obl.Fin.Hab.2015(15/29) | | 105,94G-6,06G | 105,88 | G | | |
| 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) | | 93,89G-3,95G | 93,91 | 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) | | 102,99G-2,99G-2,99G- 2,98G- /102,98G/-2,98G - 2,98G-2,97G-2,97G | 102,98 | 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) | | 111,71G-1,73G- /111,74G/- 1,74G-1,74G-1,69G-1,69G | 111,68 | 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) | | 100,31G-0,31G-0,31G- 0,31G-0,31G-0,31G-0,31G- 0,31G | 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) | | 102,54G-2,52G | 102,38 | 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) | | 104,75G-4,76G-4,77G- 4,69G-4,78G | 104,71 | G | 0,12 | 0,12 |
| 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 | | 105,46G-5,49G | 105,5 | G | 0,17 | 0,17 |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 115,71G-5,71G-5,77G- /115,77G/-5,78G-5,78G- 5,67G-5,67G | 115,7 | G | 0,2 | 0,2 |
| Euro | 1.000 | 24.01.22 | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 104,51G-4,52G- /104,53G/- 4,51G-4,51G-4,51G-4,51G | 104,51 | G | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 114,59G-4,42G | 114,7 | G | 3,11 | 3,11 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 108,42G-8,5G | 108,63 | G | 1,62 | 1,62 |
| US\$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 105,85G-5,83G | 105,85 | G | 3,82 | 3,82 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 112,17G-2,18G | 112,38 | G | 2,22 | 2,22 |
| 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) | | 104,13G-4,21G | 104,53 | G | 2,39 | 2,39 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | 107,43G-7,2G | 107,43 | 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) | | 101,08G-1,08G | 101,08 | G | 5,02 | 5,02 |
| US\$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | 101,1G-1,34G | 101,12 | G | 4,5 | 4,5 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 108,65G-8,9G-8,9G-8,9G- 8,9G-8,91G-8,91G | 108,99 | G | 0,94 | 0,94 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 113,4G-3,44G-3,26G- 3,41G-3,36G-3,36G | 113,55 | G | 2,35 | 2,35 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 114,38G-4,38G-4,38G- 4,38G-4,38G-4,38G | 114,38 | G | 3,21 | 3,21 |
| US\$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 102,75G-2,76G-2,78G- 2,76G-2,76G-2,76G | 102,8 | G | 4,42 | 4,42 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,52G-6,52G-6,51G- 6,44G-6,44G-6,44G-6,44G | 106,51 | G | 4,8 | 4,8 |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 109,98G-109,76G-10G | 109,98 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 07.04.21 | 07.04. | A1H3F8 | DE000A1H3F87 | Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021) | | 100,1B | 100,1 | B | 2,93 | 2,92 |
| 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) | | 92,93G-2,17G | 92,17 | G | 12,06 | 11,99 |
| 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.) | | 117,53G-7,54G | 117,73 | G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 105,29G-5,25G | 105,28 | G | 0,03 | 0,03 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 118,77G-8,72G | 118,74 | G | 0,45 | 0,45 |
| 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 | | 110,98G-0,98G- /110,92G/- 0,97G-0,97G-1,23G-1,23G | 110,96 | G | 8,59 | 8,58 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 88,53G-8,43G- /88,43G/- 8,52G-8,46G-8,87G-8,81G | 88,46 | G | 10,1 | 10,09 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 92,28G-2,28G-2,28G- /92,24G/- 2,32G-2,27G- 2,56G-2,52G | 92,28 | G | 9,33 | 9,32 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | 90,7G-0,71G-0,78-0,75G- 0,7G-1,08G-1,03G | 90,68 | G | 9,71 | 9,7 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 88,41G-8,25G-8,26G- 8,26G-8,73G-8,66G | 88,31 | G | 10,25 | 10,24 |
| 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) | | 109,24G- /109,21G/-10,48- 9,21G-9,16G-9,35G-9,36G | 109,24 | G | 2,28 | 2,28 |
| 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) | | 101,27G-1,27G- /101,27G/- 1,27G-1,27G-1,27G-1,27G | 101,28 | G | 3,24 | 3,22 |
| ZAR | 1 | 15.01.20 | 15.JJ | A0GH75 | ZAG000024738 | South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207 | | 100,11G-0,12G- /100,12G/- 0,12G-0,12G-0,12G-0,12G | 100,11 | G | 7,05 | 6,91 |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | 71,28G-1,2G-1,18- /71,2G/- 1,27G-1,21G-1,55G-1,51G | 71,25 | G | 9,98 | 9,97 |
| ZAR | 1 | 31.03.21 | 31.M30S | A0GYKY | ZAG000030396 | 6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208 | | 99,96G-9,79G-9,79G- /99,89G/- 9,9G-9,9G-9,93G- 9,93G | 99,78 | G | 6,9 | 6,87 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 69,24G-9,16G- /69,18G/- 9,24G-9,18G-9,56G-9,5G | 69,23 | G | 10,21 | 10,21 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 83,35G-3,34G-3,38G- 3,33G-3,69G | 83,36 | G | 9,56 | 9,55 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048 | | 88,05G-7,93G- /87,96G/- 8,04G-7,97G-8,44G-8,37G | 88,04 | G | 10,23 | 10,22 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 100,7G-0,7G- /100,66G/- 0,71G-0,84G-0,86G | 100,66 | G | 7,61 | 7,59 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 92,69G-2,98G | 92,65 | G | 10 | 9,99 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 91,42G-1,77G | 91,37 | G | 10,2 | 10,19 |
| 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) | | 105,95G-5,89G- /105,89G/- 5,89G-5,89G-5,89G-5,89G | 105,83 | G | 3,67 | 3,66 |
| US\$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 94,7G-4,7G-4,79G-4,78G- 5,29G-5,29G | 94,74 | G | 5,4 | 5,4 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | South Africa, Republic of Registered Notes 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) 5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47) 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 101,38G-1,34G | 101,33 G | 4,7 | 4,7 |
| US\$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | | | 100,24G-0,24G | 100,24 G | 5,71 | 5,71 |
| US\$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | | | 109,68G-9,93G- 109,93G/- 9,93G-9,93G-10,05G-0,05G | 109,93 G | 5,53 | 5,52 |
| US\$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 104,28G-4,09G | 104,15 G | 3,69 | 3,68 |
| US\$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | | | 108,8G-8,8G- 108,8G/- 8,8G-8,8G-8,8G-8,8G | 108,8 G | 4,26 | 4,26 |
| US\$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 98,42G-8,42G | 98,38 G | 5,57 | 5,57 |
| AS\$ | 1.000 | 20.05.21 | 20.MN | A1GVME | AU3SG0000326 | South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21) | | 107,25G-7,26G- 107,25G/- 7,24G-7,24G-7,17G-7,2G | 107,29 G | 0,88 | 0,88 |
| 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 | 103,66G | 103,66 G | 3,82 | 3,82 |
| US\$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 127,88G- 127,94G-8G- 7,79G-7,78G | 127,78 G | 4,7 | 4,7 |
| US\$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | | | 111,47G- 111,54G-1,36G- 1,52G-1,61G | 111,47 G | 4,49 | 4,49 |
| US\$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | | | 103,545G-4,025G-3,745G- 3,625G-3,935G-3,975G | 103,545 G | 3,13 | 3,13 |
| US\$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | | | 119,94G-20,03G-19,7G- 9,91G | 119,68 G | 4,6 | 4,6 |
| 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 | | 117,1G-7,14G-6,85G- 6,85G-6,67G-6,81G | 117,02 G | 4 | 3,99 |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F 1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D | S s | 110,67G-0,66G | 110,63 G | 0,28 | 0,28 |
| US\$ | 1.000 | 15.12.21 | 15.JD | A18870 | US843646AT75 | | S s | 100,1G-0,12G-0,15G- 0,12G-0,06G-0,06G | 99,91 G | 2,49 | 2,48 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | | S s | 110,09G-1,12G-8,24G- 9,48G-9,43G | 109,94 G | 4,4 | 4,4 |
| US\$ | 1.000 | 15.12.19 | 15.JD | A1887Z | US843646AS92 | | S s | 99,66G-9,66G-9,66G- 9,66G-9,66G-9,66G | 99,66 G | 3 | 2,97 |
| 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 | 110,96G-1,36G | 110,96 G | 2,7 | 2,7 |
| Euro | 1.000 | 03.02.21 | 03.02. | A1GL0N | XS0587952085 | SpareBank 1 Boligkredit AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21) 3 3/8%, v. 07.09.11(21), EO-Med.-Term Cov.Nts 2011(21) | | 106,7G-6,69G-6,69G- 106,69G/- 6,69G-6,69G- 6,68G-6,68G | 106,7 G | | |
| Euro | 1.000 | 07.09.21 | 07.09. | A1GU84 | XS0674396782 | | | 108,12G-8,12G-8,12G- 108,12G/- 8,12G-8,12G- 8,1G-8,1G | 108,13 G | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 103,12G-3,11G | 103,12 G | | |
| Euro | 1.000 | 25.01.22 | 25.01. | A19B8F | XS1555317897 | | | 101,4G-1,41G-1,41G- 1,41G-1,41G-1,38G-1,38G | 101,4 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | | | 104,04G-4,02G | 104,03 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | | | 104,96G-4,97G | 104,95 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1HLOK | XS0942804351 | SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20) | | 101,64G-1,63G- /101,63G/- 1,63G-1,63G-1,63G-1,63G | 101,63 | G | | |
| Euro | 1.000 | 20.01.20 | 20.01. | A1HTLF | XS0995022661 | 1 1/2%, v. 19.11.13(20), EO-M.-T. Mortg.Cov.Bds 13(20) | | 100,85G-0,84G- /100,85G/- 0,85G-0,85G-0,84G-0,84G | 100,85 | 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) | | 103,88G-3,86G | 103,87 | G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 103,22G-3,17G | 103,21 | G | | |
| 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) | | 101,8G-1,81G-1,81G- 1,81G-1,81G-1,78G-1,78G | 101,8 | 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) | | 101,78G-1,78G-1,77G- 1,77G-1,77G-1,77G-1,73G- 1,73G | 101,76 | 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) | | 101,34G-1,35G-1,33G- 1,32G-1,31G-1,31G | 101,33 | 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) | | 101,14G-1,13G-1,13G- /101,13G/- 1,13G-1,13G- 1,13G-1,13G | 101,13 | 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) | | 103,84G-3,95G- /103,95G/- 3,95G-3,95G-3,93G-3,93G | 103,95 | 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) | | 102,89G-2,81G | 102,88 | G | 0,02 | 0,02 |
| 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) | | 103,65G-3,68G-3,67G- 3,66G-3,64G-3,64G | 103,63 | 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) | | 102,02G-2,01G | 102,02 | G | | |
| Euro | 1.000 | 22.09.20 | 22.09. | A1Z61S | XS1294537458 | 0 3/8%, v. 22.09.15(20), EO-Med.-Term Hyp.Pf. 2015(20) | | 100,95G-0,95G | 100,96 | 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) | | 112,49G-3,23G | 112,49 | G | 2,23 | 2,23 |
| 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 | 100,05G | 100,1 | G | 0,36 | 0,36 |
| 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 | 108,8G | 108,4 | G | | |
| 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 | 106,36G-6,34G | 106,34 | 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 | 0,86 | 0,86 |
| 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 | | |
| 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 | 0,9 | 0,9 |
| 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 | 99,7000000000000003 | 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 | 100,17G | 100,17 | G | -0,25 | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|-------------------------|----------------------------------|----------------------------|----------------------------|--|--|------------------------------|---|----------------------------------|----------------------|----------------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 100.000 100.000 | 24.05.24 29.11.21 | 24.05. 29.11. | SK0081 SKB027 | DE000SK00818 DE000SKB0278 | Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 021 S 8 | 107,5G 104,75G | 107,5 G 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.Pfdr.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 | | 100,5G-0,5G-0,5G-0,5G-0,5G-0,5G | 100,5 G | 2,75 | 2,75 |
| US\$ US\$ | 1.000 1.000 | 15.03.25 15.03.45 | 15.MS 15.MS | A1ZYJR A1ZYJS | US84756NAF69 US84756NAG43 | Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 104,4G-4,4G-4,5G-4,16G-4,03G-3,91G 108,83G-8,94G-9,35G-8,63G-8,63G-8,63G-7,89G-8,44G | 104,13 G 107,99 G | 2,76 4,01 | 2,76 4,01 |
| 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) | | 102,77G-3,32G | 103,35 G | 2,1 | 2,1 |
| 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) | | 107,64G-7,64G | 107,64 G | 1,4 | 1,4 |
| 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) | | 110,29G-0,31G-0,33G-0,33G-0,27G-0,31G | 110,33 G | 0,7 | 0,7 |
| Euro | 1.000 | 23.06.21 | 23.06. | A1ZK0N | XS1077088984 | SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21) | | 104,92G-4,94G- 104,94G -4,92G-4,92G-4,92G-4,92G-4,9G | 104,9 G | | |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 103,93G-4,06G | 105,01 G | 4,69 | 4,68 |
| US\$ US\$ US\$ | 1.000 1.000 1.000 | 01.03.26 15.06.24 15.02.25 | 01.MS 15.JD 15.FA | A19W05 A1ZRHW A1ZXHM | US85207UAK16 US85207UAH86 US85207UAJ43 | Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 109,57G-10,12G 107,2G-7,74G 108,69G-8,62G | 110,06 G 106,97 G 108,98 G | 5,83 5,36 5,86 | 5,82 5,35 5,85 |
| US\$ US\$ | 1.000 1.000 | 15.09.21 15.09.23 | 15.MS 15.MS | A1ZRHU A1ZRHV | US85207UAE55 US85207UAF21 | Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21) 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 107,05G-7,05G-7,01G-7,01G-7,02G-7,07G 107,02G-8,02G | 107,07 G 107,85 G | 3,72 5,73 | 3,72 5,72 |
| Euro Euro Euro | 1.000 1.000 1.000 | 08.09.21 28.09.20 17.10.25 | 08.09. 28.09. 17.10. | A182Q1 A1Z67J A2RS2T | XS1429577791 XS1297977115 XS1894534343 | SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20) 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 101,33G-1,31G 101,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G 106,8G-6,76G | 101,32 G 101,12 G 106,75 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 | | 101,1G-1,1G-1,1G- 101,11G -1,13G-1,05G-1,05G-1,05G | 101,05 G | 5,35 | 5,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|---|-----------------------------|--------------|-------|--|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 99,42G-9,42G- 99,37G/-9,39G-9,3G-9,3G-9,3G | 99,42 G | 6,23 | 6,23 | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 102G-2G- 101,75G/-1,75G-1,75G-1,75G-1,75G | 101,75 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) | | 112,8G-2,64G | 112,55 G | 7,77 | 7,76 | |
| 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) | | 106,98G-6,7G | 106,93 G | 0,52 | 0,52 | |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | | | 103,84G-3,73G | 103,93 G | 0,25 | 0,25 | |
| Euro | 1.000 | 17.06.20 | 17.06. | A1HL9W | XS0944451243 | | | 101,68G-1,68G-1,79G- 101,78G/-1,77G-1,77G-1,76G-1,75G | 101,78 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) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 107,74G-7,62G | 107,73 G | | | |
| Euro | 1.000 | 10.02.22 | 10.02. | A1ZAT1 | XS1003017099 | | | 106,38G-6,42G- 106,39G/-6,39G-6,39G-6,36G-6,34G | 106,4 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) | | 99,32G-9,32G-9,32G-9,32G-9,32G-9,32G | 99,32 G | 4,84 | 4,84 | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 101,26G-2,45G-2,45G-2,45G-2,45G-2,45G | 102,45 G | 0,81 | 0,81 | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | Stadshypotek 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) | | 101,61G-1,62G | 101,62 G | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | | | 102,93G-2,96G | 102,88 G | | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A18U5V | XS1324397964 | | | 101,38G-1,38G | 101,38 G | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | | 103,12G-3,14G-3,13G-3,12G-3,12G-3,1G-3,1G | 103,1 G | | | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 103,75G-3,79G-3,79G-3,79G-3,79G-3,74G-3,74G | 103,74 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) | | 102,6G-2,59G-2,59G- 102,59G/-2,59G-2,59G-2,59G-2,58G-2,58G | 102,59 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) | | 102,63G- 102,64G/-2,62G | 102,63 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 | 108,2G | 108,2 G | | | |
| Euro | 50.000 | 27.07.20 | 28.JJ | A1PG10 | DE000A1PG102 | | | R 6 | 100,21G | 100,19 G | -0,22 | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | | | R 08 | 107,7G | 107,55 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | | | R 10 | 107,7G | 107,55 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | | | R 11 | 107,65G | 107,45 G | | |
| Euro | 50.000 | 15.11.21 | 15.11. | A1PG19 | DE000A1PG193 | | | R 15 | 104,7G | 104,6 G | | |
| Euro | 50.000 | 29.05.20 | 30.05. | A1PG2A | DE000A1PG2A5 | | | R 16 | 101,15G | 101,15 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | | | R 17 | 111,1G | 110,75 G | | |
| Euro | 50.000 | 15.06.21 | 15.06. | A1PG18 | DE000A1PG185 | Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21) | S 384 | 103,78G | 103,77 G | | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 50.000 | 10.08.20 | 10.08. | A1EWHK | DE000A1EWHK6 | Stadtsparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdrbr.S.5 v.2010(20) | S 5 | 103,45G | 103,45 | G | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | Stadtsparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdrbr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdrbr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdrbr.Ser.6 v.2013(2023) | | 100G | 100 | G | 0,02 | 0,02 |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | | 100G | 100 | G | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | | 109,75G | 109,75 | G | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 101,36G-1,26G | 101,34 | G | 0,44 | 0,44 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | | 101,53G-1,34G | 101,49 | G | 0,72 | 0,72 | |
| 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) | | 103,23G-3,22G- 103,21G - 3,21G-3,21G-3,19G-3,19G | 103,22 | 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 | | 104,4G-4,48G-4,64G- 4,32G-3,94G-4,06G | 104,5 | G | 3,39 | 3,39 |
| 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 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 99,78G | 99,78 | G | 2,6 | 2,59 |
| US\$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | | 100,785G-0,675G-0,675G- 0,635G-0,505G-0,505G- 0,325G | 100,715 | G | 3,16 | 3,16 | |
| 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) | | 104,4G-4,37G- 104,32G - 4,32G-4,32G-4,29G-4,29G | 104,39 | G | 3,22 | 3,22 |
| 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) 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 110,99G-0,95G- 110,8G - 0,79G-0,82G-0,67G-0,67G | 110,99 | G | 0,34 | 0,34 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | | 112,61G- 112,37G - 2,32G - 2,29G-2,11G-2,11G | 112,63 | G | 0,77 | 0,77 | |
| 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 | | 112,27G-2,27G-2,27G- 2,27G-2,27G-2,27G | 112,27 | G | | |
| US\$ | 1.000 | 04.02.21 | 04.FA | A18XN1 | US855244AJ85 | Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21) 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) 4%, v. 10.08.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) 2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20) 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 99,79G-9,86G | 99,9 | G | 2,21 | 2,21 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | | 107,43G-6,94G | 107,61 | G | 2,56 | 2,56 | |
| US\$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | | 110,81G-0,96G | 110,89 | G | 2,67 | 2,67 | |
| US\$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | | 112,92G-3,28G | 112,89 | G | 3,78 | 3,78 | |
| US\$ | 1.000 | 22.11.20 | 22.MN | A19SSK | US855244AL32 | | 100,15G-0,13G | 100,21 | G | 2,11 | 2,11 | |
| US\$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | | 101,15G-99,8G | 99,41 | G | 3,8 | 3,8 | |
| US\$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | | 106,17G-5,9G- 105,9G - 6,04G-5,98G-5,81G-6G | 106,17 | G | 2,33 | 2,33 | |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | | 101,84G-1,55G-1,53G- 1,27G-1,44G-1,44G | 101,66 | G | 2,18 | 2,18 | |
| US\$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | | 108,57G-8,93G-8,91G- 9,33G-9,02G-9,02G | 108,53 | G | 3,79 | 3,79 | |
| US\$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | | 106,26G-6,18G | 105,91 | G | 2,86 | 2,86 | |
| US\$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | | 117,61G-3,32G | 111,87 | G | 3,74 | 3,75 | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| | 250.000 | 12.09.22 | 12.MS | A1G9C3 | SG6W34985252 | StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22) | | 100,84G-0,84G- /100,84G/- 0,85G-0,85G-0,86G-0,86G | 100,84 G | 2,81 | 2,8 |
| 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 | | 103,27G-3,2G | 103,25 G | 0,09 | 0,09 |
| 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) | | 104,33G-4,23G | 104,34 G | 3,51 | 3,51 |
| 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) | | 113,45G-2,7G | 113,06 G | 2,74 | 2,74 |
| 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) | | 103,51G-3,03G | 103,36 G | 2,27 | 2,26 |
| 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) | | 106,75G-6,69G | 106,73 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 108,94G-8,96G- /108,95G/- 8,93G-8,93G-8,9G-8,92G | 108,95 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) | | 111,73G-1,66G-1,71G- 1,55G-1,68G | 111,63 G | 0,38 | 0,38 |
| 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) | | 109,05G-9,02G | 108,96 G | 0,39 | 0,39 |
| 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) | | 104,89G-4,88G | 104,89 G | 0,08 | 0,08 |
| 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.) | | 105,42G- /105,25G/-5,25G | 105,46 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) | | 64,3G-4,3G-4,3G-4,3G- 4,3G-4,3G | 64,3 G | 5,74 | 5,74 |
| 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) | | 31,94G-1,94G-1,94G- 1,94G-1,94G-1,94G | 31,94 G | 7,73 | 7,73 |
| 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 | | 103,31G-3,57G | 103,64 G | 1,7 | 1,7 |
| US\$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 97,94G-7,66G | 97,86 G | 7,77 | 7,76 |
| 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.) | | 121,77G-1,68G- /121,42G/- 1,42G-1,56G-2G-2G | 122 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) | | 98,45G-8,45G | 98,45 G | 5,52 | 5,5 |
| 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-90,9G | 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) | | 106,03G-6,24G | 106 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,27G-8,34G | 108,29 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | | 107,97G-7,8G | 107,82 G | 1,52 | 1,52 | |
| 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) | | 116,59G-6,78G | 116,68 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) | | 102,17G-2,18G- 102,18G - 2,18G-2,18G-2,18G-2,18G | 102,23 G | 0,15 | 0,15 |
| Euro | 500 | 04.02.22 | 04.02. | A1ZVMF | AT0000A1C741 | Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 103,59G-3,58G | 103,6 G | 0,17 | 0,17 |
| 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) | | 100,12G-0,14G | 100,15 G | -0,11 | |
| 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) | | 105,26G-5,21G | 105,26 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | | 114,78G-4,77G | 114,74 G | 0,32 | 0,32 | |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | | 120,23G-0,11G | 120,17 G | 0,76 | 0,76 | |
| 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) | | 104,71G-4,66G | 104,75 G | 0,16 | 0,16 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | | 100,22G-0,15G | 99,73 G | 0,98 | 0,97 | |
| 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.) | | 73,07G-3,07G-3,13G- 73,13G -3,13G-3,13G- 3,13G-3,13G | 72,92 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) 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) 4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21) 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 106,26G-6,19G | 106,25 G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | | 112,05G-1,93G | 111,95 G | 0,25 | 0,25 | |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | | 127,86G-8,2G- 128,2G - 8,19G-8,17G-8,13G-8,19G | 128,2 G | | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | | 112,45G-2,45G- 112,45G - 2,45G-2,45G-2,45G-2,45G | 112,46 G | | | |
| Euro | 100.000 | 17.05.21 | 17.05. | A1GREX | FR0011048966 | | 107,75G-7,71G- 107,71G - 7,71G-7,71G-7,71G-7,69G | 107,72 G | | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | | 112,48G-2,5G- 112,44G - 2,41G-2,51G-2,45G-2,45G | 112,48 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.) | | 104,98G-5,21G | 105,25 G | | |
| Euro | 100.000 | endlos | 23.06. | A1ZK07 | FR0011993500 | | 102,05G-2,08G- 102,04G - 1,98G-2,06G-2,01G-2,02G | 102,08 G | | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | | 104,17G-4,29G-4,24G- 4,26G-4,28G-4,26G | 104,3 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) | | 103,44G-3,41G-3,41G- 103,41G -3,41G-3,41G- 3,4G-3,4G-3,4G | 103,41 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 09.11.20 | 09.11. | A1A3DT | XS0555833580 | Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S | | 104,91G-4,92G-4,91G- /104,91G //-4,91G-4,91G- 4,9G-4,9G | 104,92 G | 0,03 | 0,03 |
| 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) | | 100,08G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G | 100,3 G | 0,03 | 0,03 |
| 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) | | 109,54G-9,9G-9,92G- 9,77G-9,77G-9,77G | 109,81 G | 0,16 | 0,16 |
| 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) | | 109,8G-10G-9,98G-9,98G- 9,98G-9,9G-9,9G | 109,89 G | 0,09 | 0,09 |
| 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) | | 140,83G-0,83G-2,53G- 1,29G-1,27G | 136,51 G | 3,76 | 3,76 |
| 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 | | 103,87G-3,68G | 103,87 G | 5,92 | 5,91 |
| 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) | | 104,8G-4,77G | 104,76 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 | | 83,08G-2,95G | 83,08 G | 10,16 | 10,15 |
| 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) | | 104,62G-4,75G-4,74G- 4,74G-4,68G-4,68G | 104,73 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) | | 101,49G-1,47G-1,48G- 1,46G-1,47G-1,47G-1,45G- 1,44G | 101,48 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) | | 102,82G-2,77G | 102,81 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) | | 108,75G-8,75G- /108,75G - 8,75G-8,75G-8,69G-8,69G | 108,74 G | | |
| Euro | 1.000 | 20.10.21 | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 110,39G-0,38G-0,37G- /110,37G //-0,37G-0,35G- 0,34G-0,34G | 110,38 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) | | 102,59G-2,59G-2,7G-2,7G- /102,7G //-2,7G-2,7G-2,69G- 2,69G | 102,71 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,41G-1,34G | 101,38 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) | | 105,3G-5,15G | 105,27 G | 1,06 | 1,06 |
| 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) | | 103,27G-3,17G | 103,24 G | 0,86 | 0,86 |
| 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 | | 99,25G-9,31G-9,31G- 9,31G-9,31G-9,31G | 99,31 G | 3,45 | 3,45 |
| 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-0,31G | 100,32 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,25G-1,25G-1,25G-1,25G-1,25G-1,23G-1,23G | 101,25 | 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) | | 101,3G-1,32G-1,31G-1,31G-1,31G-1,27G-1,27G | 101,29 | 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) | | 101,22G-1,3G | 101,34 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 103,34G-3,31G | 103,34 | 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 | 101,1G-1,11G-1,05G-1,04G-1,04G-1G-1,02G | 101,1 | G | 0,87 | 0,87 |
| 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 | | 104,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 104,31 | 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) | | 101,01G-1G | 101,01 | G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 101,88G-1,86G | 101,88 | G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 104,03G-4,05G-4,04G-4,04G-4G-4,03G | 104,02 | G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 103,72G-3,7G | 103,7 | G | | |
| Euro | 100.000 | 07.05.20 | 07.05. | A1HKD6 | XS0925525510 | 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20) | | 101,18G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G | 101,17 | G | | |
| US\$ | 1.000 | 12.05.20 | 12.05. | A1Z1FE | XS1231116481 | 2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20) | | 99,9G-9,9G-9,9G-9,9G-9,9G-9,9G | 99,97 | G | 2,13 | 2,13 |
| Euro | 1.000 | 29.09.20 | 29.09. | A1Z66W | XS1296948588 | 0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) | | 100,99G-0,99G | 100,99 | G | | |
| Euro | 100.000 | 21.05.21 | 21.05. | A1ZJJM | XS1069674825 | 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21) | | 102,95G-2,94G | 102,96 | 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) | | 103,67G-3,68G-3,68G-3,66G-3,67G-3,65G-3,66G | 103,67 | G | | |
| Euro | 1.000 | 05.10.20 | 05.10. | A1Z7J2 | XS1300812077 | 0 3/8%, v. 05.10.15(20), EO-Medium-Term Notes 2015(20) | S s | 101,01G-1,01G | 101,01 | G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,71G-3,71G | 103,7 | G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 108,63G-8,68G | 108,6 | G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 104,86G-4,87G | 104,84 | 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 | | 111,69G-1,83G-1,83G-1,85G-1,65G-1,69G | 111,68 | G | 0,27 | 0,27 |
| 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) | | 102,26G-2,06G | 102,1 | G | 0,47 | 0,47 |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 99,76G-9,29G | 99,33 | G | 1,32 | 1,32 |
| 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) | | 105,55G-5,63G-5,59G-5,58G-5,58G-5,58G-5,6G | 105,61 | 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 | | | 103,08 | G | 5,4 | 5,38 |
| Euro | 1.000 | 15.12.22 | 15.JD | A19M5X | XS1644605179 | 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S | | | 106,92 | G | 7,5 | 7,48 |
| 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 | | 104,07G-3,88G | 103,81 | G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 22.02.21 | 22.FA | A1A145 | USQ8809VAA72 | Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S | | 103,93G-3,92G-3,94G-3,86G-3,8G-3,8G | 103,91 G | 2,58 | 2,57 |
| US\$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 105,13G-5,17G- 105,16G -5,11G-5,11G-5,03G-4,8G-4,88G | 105,12 G | 2,49 | 2,49 |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 110,73G-0,66G | 110,67 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 112,44G-2,34G- 113,14G -3,15G-3,21G-3,31G-3,36G | 113,23 G | | |
| US\$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | 106,55G-6,11G | 106,48 G | 2,96 | 2,96 |
| US\$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | 109,97G-10,39G | 110,3 G | 3,88 | 3,88 |
| 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 | | 105,11G-4,78G | 105,19 G | 3,98 | 3,98 |
| Euro | 100.000 | 02.11.21 | 02.11. | A1ZFCW | XS1050454682 | Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 103,12G- 103,12G - 3,12G | 103,14 G | 0,46 | 0,46 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 96,39G-6,31G-6,31G-6,24G-6,3G | 96,39 G | 1,75 | 1,75 |
| Euro | 1.000 | 01.07.23 | 01.JJ | A1Z4T4 | XS1268471494 | Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S | | 104,05G-3,97G | 103,97 G | 7,18 | 7,18 |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 104,05G-4,01G | 104,03 G | 0,2 | 0,2 |
| US\$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 104,26G-4,26G-4,42G-4,31G-3,99G-3,85G | 104,2 G | 2,72 | 2,72 |
| US\$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 105,54G-5,23G | 105,68 G | 2,56 | 2,55 |
| US\$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 116,46G-6,32G | 115,94 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A18ZQ0 | US87264AAQ85 | T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) | | 103,47G-4,18G | 103,99 G | 5,05 | 5,04 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22) | | 102,25G-2G-1,99G-2,3G-2,965G-2,965G | 102,25 G | 2,86 | 2,85 |
| US\$ | 1.000 | 15.04.25 | 15.AO | A19EWW | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25) | | 103,26G-3,21G-3,655G-3,335G | 103,29 G | 4,5 | 4,5 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27) | | 106,08G-6,06G-5,68G-5,84G-5,85G | 105,84 G | 4,51 | 4,51 |
| US\$ | 1.000 | 01.02.26 | 01.FA | A19VD1 | US87264AAU97 | 4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) | | 102,24G-2,18G | 102,18 G | 4,15 | 4,15 |
| US\$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 102,64G-3,17G | 102,71 G | 4,35 | 4,34 |
| US\$ | 1.000 | 15.01.26 | 15.JJ | A1Z9Z5 | US87264AAP03 | 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) | | 105,94G-6,43G | 105,02 G | 5,37 | 5,37 |
| US\$ | 1.000 | 01.03.25 | 01.MS | A1ZPC8 | US87264AAN54 | 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25) | | 103,07G-2,88G- 102,78G -2,95G-3,01G-3,085G | 103,07 G | 5,8 | 5,79 |
| US\$ | 1.000 | 01.03.23 | 01.MS | A1ZPDW | US87264AAM71 | 6%, v. 05.09.14(23), DL-Notes 2014(14/23) | | 101,65G-1,57G- 101,31G -1,3G-1,64G-1,705G-1,705G | 101,84 G | 5,54 | 5,53 |
| 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) | | 102,95G-2,95G- 102,95G -2,95G-3,38G-2,95G-2,95G | 103,45 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 | | 82,29G-2G | 82,21 G | 11,14 | 11,11 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 84,39G-4,44G | 84,72 G | 10,2 | 10,17 |
| 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) | | 104,45G-4,05G | 104,35 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) | | 112,3G- 112,28G -2,27G-2,22G-2,28G | 112,32 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 117,22G-7,41G- 117,39G -7,39G-7,4G-7,38G-7,42G | 117,44 G | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,367300000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 122,05G-1,97G- 121,93G -1,91G-1,9G-1,98G-1,99G | 122,05 G | 6,49 | 6,49 |
| 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 | | 100,82G-0,83G-0,83G-0,82G-0,82G-0,82G | 100,82 G | 0,3 | 0,3 |
| 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) | | 118,83G-20,57G | 119,2 G | 3,38 | 3,38 |
| 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 | 112,34G-1,99G | 112,47 G | 1,33 | 1,33 |
| 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 | | 105,13G-4,88G | 105,16 G | 5,45 | 5,45 |
| 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) | | 105,81G-5,57G | 105,61 G | 1,62 | 1,62 |
| 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) | | 111,33G-1,17G- 111,25G -1,25G-1,13G-1,13G-1,13G | 111,21 G | 0,58 | 0,58 |
| 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) | | 107,03G-7,04G | 106,99 G | 1,38 | 1,38 |
| 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) | | 101,83G-1,92G-1,88G-1,92G-1,83G-1,83G-1,84G | 101,83 G | 2,95 | 2,95 |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 106,46G | 106,59 G | 4,95 | 4,95 |
| 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) | | 98,59G-8,69G-8,64G-100,33G-98,92G-8,92G-8,5G | 98,59 G | 5,39 | 5,38 |
| US\$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 112,84G-2,79G-3,03G-2,87G-3,05G-3,05G-2,9G | 112,46 G | 5,01 | 5,01 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| nkr | 1.000.000 | 28.10.21 | 30.JAJO | A188R9 | NO0010777089 | Teekay LNG Partners L.P. Floating Rate Notes 7,6100000000000003%, zinsv. v. 29.07.19-27.10.19, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 105,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 105,6 G | 5 | 4,99 |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) | | 92,73G-2,68G | 92,72 G | 5,45 | 5,45 |
| 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 | | 99,06B | 100,7 G | 8,35 | 8,34 |
| 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) | | 99,03G-8,53G | 99,4 G | 6,24 | 6,24 |
| US\$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 109,15G-9,18G | 109,43 G | 6,41 | 6,41 |
| US\$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 112,93G-2,86G | 112,83 G | 6,63 | 6,63 |
| US\$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 103,1G-2,12G-2,18G-2,18G-2,65G-2,83G | 102,85 G | 6,17 | 6,16 |
| 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) | | 139,87G-139,76G-9,6G | 140,1 G | 3,9 | 3,9 |
| Euro | 1.000 | 01.03.21 | 01.03. | A19DRK | XS1571293171 | Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21) | | 101,35G-1,28G-1,3G-1,3G-1,3G | 101,3 G | 0,03 | 0,03 |
| 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) | | 105,97G-5,85G | 105,87 G | 0,57 | 0,57 |
| 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) | | 103,2G-3,29G-103,32G-3,19G-3,37G-3,29G-3,29G-3,27G | 103,44 G | 2,9 | 2,9 |
| 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) | | 107,24G-7,24G-7,66G-7,72G-7,45G-7,59G | 107,67 G | 3 | 3 |
| US\$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 114G-4,35G-4,34G-4,69G-4,48G-4,48G | 113,98 G | 4,36 | 4,36 |
| US\$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 108,07G-8,29G | 108,46 G | 4,07 | 4,07 |
| US\$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 110,3G-0,95G | 110,66 G | 4,28 | 4,27 |
| 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) | | 100,62G-0,65G-0,64G-0,63G-0,63G-0,64G | 100,64 G | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 114,15G-4,06G | 114,06 G | 0,72 | 0,72 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 102,52G-2,55G-2,47G-2,47G-2,46G-2,47G | 102,5 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 108,64G-8,55G-8,57G-8,5G-8,58G | 108,59 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) | | 107,96G-7,83G | 107,92 G | 0,2 | 0,2 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 108,19G-8,11G | 108,15 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) | | 116,67G-6,57G | 116,65 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) | | 110,66G-0,5G | 110,52 G | 0,44 | 0,44 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 108,34G-8,09G | 108,27 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) | | 101,15G-1,14G-101,15G-1,15G-1,15G-1,15G | 101,16 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| £ | 100.000 | 12.03.20 | 12.03. | A1G1SB | XS0753149144 | Telefonica Emisiones S.A.U. Medium - Term Notes 5,597000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20) | | 102,59G-2,59G- 102,59G/2,59G-2,56G-2,56G-2,56G | 102,59 G | 1,09 | 1,09 |
| Euro | 100.000 | 20.01.20 | 20.01. | A1HA79 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20) | | 102,16G-2,14G- 102,14G/2,13G-2,14G-2,13G-2,14G | 102,14 G | | |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,987000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 114,32G-4,31G- 114,25G/4,24G-4,24G-4,22G-4,24G | 114,29 G | | |
| Euro | 100.000 | 26.03.21 | 26.03. | A1HHLF | XS0907289978 | 3,960999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21) | | 106,8G-6,79G- 106,84G/6,8G-6,78G-6,79G-6,8G | 106,8 G | | |
| Euro | 100.000 | 14.09.21 | 14.09. | A1Z6JB | XS1290729208 | 1,477000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21) | | 103,53G-3,52G | 103,53 G | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 106,83G-6,87G- 106,8G/6,8G-6,8G-6,78G-6,79G | 106,85 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,931999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 123,12G- 123,2G/2,99G | 123,04 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,957000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,95G-0,88G | 110,54 G | 1,33 | 1,33 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 104,92G-4,82G | 104,88 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,45G-1,24G | 111,34 G | 0,58 | 0,58 |
| 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.) | | 105,5G-5,36G | 105,51 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.) | | 100,98G-0,87G | 101,2 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 102,3G-2,3G | 102,54 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.) | | 105,25G-5G | 105,5 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.) | | 113,97G-3,7G | 113,88 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 115,87G-5,73G- 115,5G/5,5G-5,5G-5,62G-5,58G | 115,82 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFN | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.) | | 102,9G- 102,9G/2,87G | 102,9 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 109,37G-9,22G | 109,41 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) | | 158,78G- 158,95G/8,53G | 158,59 G | 1,16 | 1,16 |
| 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) | | 109,74G-9,66G | 109,63 G | 0,17 | 0,17 |
| 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) | | 111,41G-1,45G- 111,42G/1,42G-1,39G-1,37G-1,39G | 111,44 G | | |
| Euro | 1.000 | 03.12.21 | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 107,62G- 107,57G/7,56G-7,57G-7,56G-7,57G | 107,61 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 | | 106,05G-5,89G | 106,11 G | 2,74 | 2,74 |
| 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) | | 102,71G-2,71G- 102,71G/2,71G-2,71G-2,71G-2,71G | 102,72 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) | | 108,97G-8,98G- 108,97G/8,95G-8,95G-8,89G-8,87G-8,88G | 108,93 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) | | 114,65G-4,67G- 114,57G/4,57G-4,55G-4,55G-4,57G | 114,6 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) | | 114,91G-4,9G- 114,9G/4,87G-4,87G-4,82G-4,86G | 114,87 G | | |
| 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) | | 105,21G-5,17G | 105,18 G | | |
| 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) | | 107,74G-7,74G | 107,66 G | 0,32 | 0,32 |
| 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) | | 113,47G-3,26G | 113,36 G | 0,8 | 0,8 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 104,62G-4,56G | 104,64 G | 0,5 | 0,5 |
| 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) | | 121,25G-1,25G-/121,25G/-1,26G-1,26G-1,18G-1,18G | 121,23 G | 0,37 | 0,37 |
| Euro | 1.000 | 16.11.21 | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 111,17G-1,19G-/111,18G/-1,18G-1,17G-1,17G-1,18G | 111,18 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 116,75G-6,75G-/116,77G/-6,76G-6,76G-6,69G-6,69G | 116,74 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 119,24G-9,09G-/118,92G/-9,01G-8,89G-8,84G-8,88G | 119,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 18.02.20 | 18.02. | A1GMK0 | XS0592627003 | 4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20) | | 102,27G-2,27G-/102,27G/-2,27G-2,27G-2,27G-2,27G | 102,29 G | | |
| Euro | 1.000 | 22.03.22 | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 110,87G-0,9G-/110,9G/-0,9G-0,9G-0,87G-0,87G | 110,89 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) | | 132,36G-2,49G-/132,46G/-2,39G-2,42G-2,19G-2,39G | 132,2 G | 1,02 | 1,02 |
| 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) | | 108,28G-8,34G-8,37G-8,38G-8,26G-8,53G | 107,97 G | 1,03 | 1,03 |
| 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 | 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) | | 105,65G-5,56G | 105,62 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) | | 110,94G-1,01G-/111,01G/-0,99G-0,98G-0,95G-1G | 111,03 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) | | 107,58G-7,58G-7,59G-7,58G-7,59G-7,52G-7,59G | 107,53 G | | |
| A\$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,24G | 113,26 G | 2,13 | 2,13 |
| A\$ | 10.000 | 15.07.20 | 15.JJ | A1A0S6 | AU3CB0152940 | 7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20) | | 105,82G-5,82G-/105,82G/-5,82G-5,82G-5,82G-5,82G | 105,86 G | 1,34 | 1,34 |
| Euro | 1.000 | 15.03.21 | 15.03. | A1A2YF | XS0552375577 | 3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21) | | 106,14G-6,12G-/106,12G/-6,11G-6,11G-6,12G-6,1G | 106,12 G | | |
| Euro | 1.000 | 23.03.20 | 23.03. | A1AUYG | XS0496546853 | 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | | 102,74G-2,73G-/102,74G/-2,73G-2,73G-2,73G-2,73G | 102,73 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) | | 111,68G-1,69G-/111,69G/-1,68G-1,67G-1,64G-1,64G | 111,67 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) | | 111,1G-1,09G-/111,1G/-1,09G-1,03G-1,04G-1,06G | 111,07 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) | | 110,1G-9,94G | 109,99 G | 0,32 | 0,32 |
| 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) | | 114,7G-9,04G | 117,11 G | 3,58 | 3,58 |
| | 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) | | 100,64G-0,64G-/100,64G/-0,64G-0,64G-0,64G-0,64G | 100,64 G | 2,01 | 2 |
| 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 | | 99,34G-9,14G | 99,13 G | 3,21 | 3,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 101,47G-1,45G | 101,33 G | 2,56 | 2,55 |
| US\$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 103,86G-2,93G | 103,76 G | 3,22 | 3,22 |
| US\$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 106,97G-4,62G | 105,41 G | 3,61 | 3,61 |
| 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 | | 99,81G-9,81G | 99,81 G | 5,4 | 5,4 |
| 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) | | 106,84G-7,22G | 106,97 G | 5,21 | 5,2 |
| 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) | | 106,88G-6,96G-6,91G-6,9G-6,86G-6,96G | 106,94 G | | |
| 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) | | 120,08G-0,49G-0,42G-0,42G-19,99G-9,99G | 119,88 G | 0,62 | 0,62 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 104,79G-4,68G | 104,74 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) | | 110,91G-0,82G | 110,84 G | 0,26 | 0,26 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 117,16G-7,16G- 117,16G -7,16G-7,16G-7,13G-7,11G | 117,16 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) | | 102,87G-2,79G- 102,77G -2,79G-2,77G-2,77G-2,8G | 102,81 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) | | 101,83G-1,83G-1,83G-1,83G-1,83G | 101,83 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) | | 111,76G-2,87G-2,19G-2,54G-2,44G-2,54G | 112,52 G | 0,13 | 0,13 |
| 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) | | 111,63G-1,63G- 111,64G -1,62G-1,62G-1,63G | 111,63 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.) | | 106,64G-6,64G | 106,64 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A1ZEJO | XS1043513529 | Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21) | | 103,91G-3,91G- 103,91G -3,91G-3,9G-3,9G-3,9G | 103,91 G | 0,04 | 0,04 |
| Euro | 100.000 | 07.07.21 | 07.07. | A1GTC4 | FR0011075043 | Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21) | | 106,91G-6,91G- 106,91G -6,89G-6,89G-6,88G-6,88G | 106,91 G | 0,67 | 0,67 |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 110,93G-0,84G | 110,9 G | 0,36 | 0,36 |
| 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) | | 67,43G-7,33G | 67,45 G | 12,13 | 12,13 |
| Euro | 100.000 | 04.03.20 | 04.03. | A1HGWF | FR0011439900 | 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20) | | 97,69G-7,75G- 97,75G -7,75G-7,75G-7,75G-7,75G | 97,75 G | 8,51 | 8,35 |
| Euro | 1.000 | 12.11.20 | 12.11. | A1HS4V | XS0992638220 | Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,19G-2,02G- 102,02G -2,02G-2,02G-2,02G | 102,03 G | 0,49 | 0,49 |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 106,64G-8,26G- 108,03G -8,11G-8,11G-7,99G-7,96G-8,03G | 108,21 G | 0,81 | 0,81 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 103,16G-2,82G | 103,16 G | 0,69 | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | 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) | | 144,39G- 144,96G - 4,92G - 4,95G -4,61G-4,95G | 144,3 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) | | 128,85G-9,16G- 129,27G - 9,16G -9,17G-8,98G-9,08G | 128,91 G | 3,78 | 3,78 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7C | USU8810LAA18 | Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S | | 87,9G-7,52G-7,64-7,64G- 7,73G -7,73G-7,73G | 87,7 G | 8,06 | 8,07 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19M7D | US88160RAE18 | 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) 144A | | 87,39G-7,96G | 87,72 G | 8,01 | 8,01 |
| 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) | | 96,02G-5,52G | 96,02 G | 2,6 | 2,6 |
| 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 | 93,715G-3,175G | 93,665 G | 7,12 | 7,1 |
| US\$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 87,41G-6,29G | 87,4 G | 6,8 | 6,8 |
| 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) | | 79,55G-9,9G | 80,84 G | 8,61 | 8,6 |
| 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) | | 93,69G-3,66G-3,58G- 3,41G -3,04G-3,03G | 93,67 G | 7,2 | 7,17 |
| US\$ | 1.000 | 18.03.20 | 18.MS | A1HD86 | US88166HAD98 | Teva Pharmaceutical Finance IV LLC Guaranteed Registered Notes 2 1/4%, v. 18.12.12(20), DL-Notes 2012(12/20) | | 99G | 99 G | 4,01 | 3,98 |
| 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) | | 93,24G-1,59G | 93,31 G | 6,86 | 6,84 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 89,48G-7,47G | 89,48 G | 7,42 | 7,41 |
| 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 | | 92G-89,75G | 92,25 G | 7,16 | 7,16 |
| 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) | | 77,16G-6,96G-4,91G- 4,91G -4,35G-5,3G-5,36G | 77,27 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 69,03G-7,25G | 69,06 G | 4,74 | 4,74 |
| Euro | 1.000 | 25.07.20 | 25.07. | A1VQDC | XS1439749109 | 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20) | | 98G-8G-7,83G-7,55G- 8,02G -8,01G | 98 G | 0,77 | 0,77 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 74,13G-4,13G-2,38G-2,31G | 74,12 G | 5,14 | 5,14 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 83,09G-2,92G-0,61G- 0,61G -1,2G-1,4G | 83,21 G | 3,05 | 3,05 |
| 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) | | 93,05G-2,75G | 92,97 G | 4,74 | 4,74 |
| US\$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 84,44G-3,56G | 84,49 G | 6,69 | 6,69 |
| 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 | 8,22 | 8,21 |
| US\$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 85,69G-4,67G | 85,56 G | 9,62 | 9,61 |
| US\$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 89,66G-8,61G | 89,66 G | 9,25 | 9,23 |
| 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) | | 75,26G-4,56G | 75,51 G | 8,04 | 8,03 |
| US\$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 65,38G-5,5G | 65,91 G | 7,06 | 7,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25) | | 79,95G-9,22G | 79,97 G | 2,52 | 2,52 |
| 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) 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20) | | 100,79G-0,44G | 100,81 G | 2,14 | 2,14 |
| US\$ | 1.000 | 01.05.20 | 01.MN | A1Z015 | US882508AZ72 | | | 99,71G-9,66G-9,64G-9,67G-9,71G-9,61G | 99,72 G | 2,32 | 2,31 |
| US\$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 114,74G-4,62G | 114 G | 2,91 | 2,91 |
| 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) | | 104,68G-4,68G-4,68G-4,68G-4,45G-4,45G | 104,31 G | 3,01 | 3,01 |
| 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) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,7G-3,6G | 103,66 G | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | | | 104,77G-4,66G | 104,77 G | | |
| Euro | 100.000 | 19.03.21 | 19.03. | A1HHEQ | XS0906792105 | | | 104,03G-4G-/104G/-3,98G-3,98G-3,97G-3,97G | 103,99 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) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 124,14G-/124,59G/-4,04G-4,06G-3,84G-3,99G | 124,2 G | 2,43 | 2,43 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | | | 135,3G-5,73G-/136,15G/-5,26G-5,26G-5,28G-4,97G-5,19G | 135,32 G | 2,75 | 2,75 |
| 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 3,2799999999999999%, v. 08.12.16(26), DL-Notes 2016(16/26) 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 105,33G-6,16G-6,9G-6,86G-6,86G | 106,65 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | | | 116,01G-7,28G-6,63G-6,8G | 115,96 G | 3,29 | 3,29 |
| 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) | | 116,66G-6,75G-6,96G-6,75G-6,75G | 116,52 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.) | | 100,92G-0,92G-0,92G-0,92G-0,92G-0,92G | 100,94 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) 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 101,78G-1,65G-1,62G-1,56G-1,62G-1,55G | 101,67 G | 2,96 | 2,95 |
| US\$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | | | 105,78G-5,88G-5,83G-5,65G-5,46G-5,5G | 105,58 G | 2,73 | 2,73 |
| 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) 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 104,97G-4,58G | 104,99 G | 2,26 | 2,26 |
| US\$ | 1.000 | 07.02.22 | 07.FA | A19CWX | US06406RAA59 | | | 101,29G-1,42G-1,42G-1,31G-1,06G-1,23G | 101,38 G | 2,1 | 2,1 |
| US\$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | | | 104,9G-4,52G | 104,91 G | 2,23 | 2,23 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | | | 105,74G-6G-6,05G-5,79G-5,45G-5,68G | 106,17 G | 2,32 | 2,32 |
| US\$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | | | | | | |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 102,82G-2,83G-2,54G-2,75G | 102,83 G | 2,68 | 2,68 |
| 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 | 95,54G-6,09G | 96,07 G | | |
| Euro Euro | 1.000 100.000 | 05.10.22 14.01.20 | 05.JAJO 14.JAJO | A19P7D A1ZUS0 | XS1694774420 XS1166454915 | The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,247%, 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) | | 100,95G-0,97G 100,14G-0,14G | 100,96 G 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) | | 100,34G-0,6G-0,61G-0,61G-0,61G-0,61G | 100,6 G | 2,89 | 2,89 |
| 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) | | 102,91G-2,93G-2,91G-2,91G-2,91G-2,88G-2,88G | 102,88 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) | | 102,29G-2,27G | 102,29 G | | |
| US\$ | 1.000 | 14.04.20 | 14.AO | A1VJ7H | US06416CAB46 | 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20) | | 99,79G-9,87G-9,87G-9,84G-9,82G-9,81G | 99,86 G | 2,15 | 2,14 |
| Euro | 1.000 | 23.07.20 | 23.07. | A1Z4HC | XS1264790939 | 0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) | | 100,87G-0,87G | 100,88 G | | |
| US\$ | 1.000 | 11.09.19 | 11.MS | A1ZPFD | US06416CAA62 | 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19) | | 99,95G-9,95G-99,95G/-9,94G-9,94G-9,94G-9,95G | 99,96 G | 2,83 | 2,79 |
| 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 | | 102,63G-2,63G-2,63G-2,61G-2,61G | 102,63 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) | | 103,39G-3,38G | 103,37 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) | | 102,96G-2,92G | 102,94 G | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 101,6G-1,57G-1,6G-1,6G-1,54G-1,56G-1,54G | 101,6 G | | |
| A\$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 105,45G-5,32G | 105,53 G | 1,42 | 1,42 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,54G-2,42G | 102,53 G | | |
| US\$ | 1.000 | 07.03.22 | 07.MS | A19EBQ | US064159JG24 | The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 101,71G-1,72G-1,48G-1,51G | 101,73 G | 2,1 | 2,1 |
| US\$ | 1.000 | 14.07.20 | 14.JJ | A19LPE | US064159JX56 | 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20) | | 100,12G-0,1G-0,05G-0,04G-0,03G-0,03G | 100,06 G | 2,13 | 2,13 |
| US\$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 100,98G-0,65G | 100,9 G | 2,19 | 2,19 |
| 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.) | | 97,36G-7,15G | 97,36 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) | | 100,36G-0,4G | 100,4 G | -0,25 | |
| 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) | | 103,5G-3,15G-3,1G-2,77G-2,88G | 103,32 G | 2,1 | 2,1 |
| A\$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 109,03G-8,76G | 109,01 G | 1,37 | 1,37 |
| A\$ | 10.000 | 09.06.20 | 09.JD | A182QU | AU3CB0237915 | 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) | | 101,07G-1,03G | 101,06 G | 1,33 | 1,33 |
| US\$ | 1.000 | 01.09.21 | 01.MS | A185S8 | US191216BY55 | 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21) | | 99,05G-9,07G-9,03G-8,98G-8,89G-8,89G | 99,12 G | 2,12 | 2,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 01.09.26 | 01.MS | A185S9 | US191216BZ21 | The Coca-Cola Co. Registered Notes 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26) | | 101,39G-1,57G-1,41G-1,41G-1,41G-1,04G-1,25G | 101,33 G | 2,07 | 2,07 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 109,22G-9,56G | 108,95 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.03.21 | 09.03. | A19D4Q | XS1574671662 | v. 09.03.17(21), EO-Notes 2017(17/21) | | 100,48G-0,45G | 100,45 G | | -0,29 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,95G-2,9G | 102,94 G | | |
| US\$ | 1.000 | 25.05.22 | 25.MN | A19H5H | US191216CF57 | 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22) | | 100,71G-0,71G-0,7G-0,62G-0,53G-0,53G | 100,71 G | 2,01 | 2,01 |
| US\$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 105,41G-5,41G-5,48G-5,54G-5,09G-5,28G | 105,41 G | 2,17 | 2,17 |
| US\$ | 1.000 | 15.11.20 | 15.MN | A1A3LE | US191216AR14 | 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20) | | 101,47G-1,47G-1,47G-1,43G-1,44G-1,39G-1,39G | 101,43 G | 2,03 | 2,02 |
| US\$ | 1.000 | 01.04.23 | 01.AO | A1HGXC | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23) | | 102,43G-2,43G-1,02,405G/-2,355G-2,125G-2,285G-2,235G | 102,445 G | 1,87 | 1,87 |
| US\$ | 1.000 | 01.11.20 | 01.MN | A1HS1E | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20) | | 100,39G-0,43G-1,00,39G/-0,37G-0,44G-0,33G-0,44G | 100,52 G | 2,09 | 2,09 |
| US\$ | 1.000 | 01.11.23 | 01.MN | A1HSZ3 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23) | | 105,32G-5,34G-1,05,32G/-5,26G-5,14G-4,97G-5,04G | 105,19 G | 1,96 | 1,96 |
| US\$ | 1.000 | 27.10.20 | 27.AO | A1Z9KA | US191216BT60 | 1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20) | | 99,78G-9,76G | 99,86 G | 2,09 | 2,09 |
| US\$ | 1.000 | 27.10.25 | 27.AO | A1Z9KB | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25) | | 104,62G-4,49G | 104,6 G | 2,11 | 2,11 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1ZP1M | XS1112678559 | 1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22) | | 104,5G-1,04,52G/-4,47G | 104,49 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 113,01G-3,07G-1,13,05G/-3,05G-3,05G-2,95G-2,95G-2,95G | 112,98 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.03.23 | 09.03. | A1ZX0P | XS1197832915 | 0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 103,28G-3,23G | 103,25 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 107,73G-7,62G | 107,62 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 115,37G-5,53G | 115,14 G | 0,58 | 0,58 |
| Euro | 1.000 | 22.09.22 | 22.09. | A2RYN6 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22) | | 101,26G-1,21G | 101,24 G | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 105,23G-5,18G | 105,22 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 110,36G-0,18G | 110,05 G | 0,35 | 0,35 |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 44,21G | 44,21 G | | |
| US\$ | 1.000 | 15.11.21 | 15.MN | A1GW74 | US260543CF88 | The Dow Chemical Co. Registered Notes 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21) | | 103,77G-3,76G-3,76G-3,78G-3,69G-3,58G-3,6G | 103,67 G | 2,48 | 2,48 |
| US\$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 101,01G-1,61G-1,53G | 101,03 G | 4,32 | 4,32 |
| US\$ | 1.000 | 15.11.22 | 15.MN | A1HCH7 | US260543CH45 | 3%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 101,33G-1,28G-1,25G-1,03G | 101,31 G | 2,68 | 2,68 |
| US\$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 105,98G-5,51G | 106,37 G | 3,8 | 3,8 |
| US\$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 105,65G-6,07G-1,06,26G/-5,98G-6,12G-5,63G-5,51G | 105,08 G | 4,31 | 4,31 |
| US\$ | 1.000 | 30.11.25 | 30.MN | A2RU75 | USU26054KF95 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S | | 109,25G-9G | 109,28 G | 2,99 | 2,99 |
| US\$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 113,13G-2,53G | 112,8 G | 3,25 | 3,25 |
| US\$ | 1.000 | 30.11.48 | 30.MN | A2RU79 | USU26054KG78 | 5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S | | 120,75G-0,31G | 119,64 G | 4,37 | 4,37 |
| US\$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | The Estée Lauder Companies Inc. Registered Notes 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 118,19G-20,92G-0,89G-0,75G-17,42G-7,81G | 118,38 G | 3,2 | 3,2 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 105,87G-6,27G-6,17G-6,16G-5,73G-5,75G | 105,92 G | 2,33 | 2,33 |
| US\$ | 1.000 | 07.02.20 | 07.FA | A19C8D | US29736RAL42 | 1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20) | | 99,82G-9,82G-9,83G-9,84G-9,72G-9,71G | 99,6 G | 2,43 | 2,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | The Export-Import Bank of China Medium - Term Notes 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 102,73G-2,54G | 102,55 G | 0,08 | 0,08 |
| US\$ | 1.000 | 26.04.21 | 26.AO | A180MX | XS1395523001 | The Export-Import Bank of China Registered Notes 2%, v. 26.04.16(21), DL-Notes 2016(21) | | 99,57G-9,57G-9,57G-9,57G-9,57G-9,57G | 99,52 G | 2,27 | 2,27 |
| US\$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 101,92G-1,92G-1,92G-1,92G-1,87G-1,92G | 101,57 G | 2,58 | 2,58 |
| Euro | 1.000 | 02.12.19 | 02.12. | A189UU | XS1521634441 | 0 1/4%, v. 02.12.16(19), EO-Notes 2016(19) | | 100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G | 100,04 G | 0,12 | 0,12 |
| Euro | 1.000 | 02.12.21 | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 101,99G-2,01G-2,01G-2,01G-2,01G-2,01G-1,99G-1,99G | 102 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) | | 105,59G-5,67G | 105,65 G | 1,74 | 1,74 |
| A\$ | 1.000 | 26.09.19 | 26.MS | A19K5T | XS1111630734 | 3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19) | | 100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,26 G | 1,2 | 1,2 |
| Euro | 1.000 | 30.04.20 | 30.04. | A1HKBK | XS0925003732 | 2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20) | | 101,41G-1,45G- /101,49G/-1,44G-1,41G-1,41G-1,41G | 101,41 G | 0,01 | 0,01 |
| A\$ | 2.000 | 12.09.19 | 12.09. | A1HQUZ | XS0970697941 | 5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19) | | 100,32G-0,31G- /100,31G/-0,31G-0,31G-0,31G-0,31G | 100,32 G | 1,19 | 1,18 |
| CNY | 1.000 | 27.01.24 | 28.JJ | A1ZCPE | XS1019722328 | 4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24) | | 104,42G-4,42G- /104,42G/-4,42G-4,42G-4,42G-4,42G | 104,42 G | 3,45 | 3,45 |
| A\$ | 2.000 | 25.02.20 | 25.02. | A1ZDSW | XS1033744134 | 5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,91G-1,91G- /101,91G/-1,91G-1,91G-1,91G-1,91G | 101,92 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) | | 105,68G-5,7G- /105,65G/-5,65G-5,65G-5,65G-5,66G | 105,68 G | 1,53 | 1,53 |
| 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 | 102,74G-2,74G | 102,71 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) | | 101,54G-1,54G-1,54G-1,56G-1,48G-1,39G | 101,27 G | 2,42 | 2,42 |
| US\$ | 1.000 | 30.12.20 | 30.JD | A1Z3K7 | US302154BV06 | 2 5/8%, v. 30.06.15(20), DL-Notes 2015(20) | | 100,69G-0,69G-0,69G-0,68G-0,58G-0,59G | 100,68 G | 2,2 | 2,19 |
| US\$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 107,87G-7,87G-7,87G-7,87G-7,82G-7,85G-7,74G-7,76G | 107,51 G | 2,16 | 2,16 |
| US\$ | 1.000 | 21.01.20 | 21.JJ | A1ZUYL | US302154BS76 | 2 1/4%, v. 21.01.15(20), DL-Notes 2015(20) | | 99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G | 99,94 G | 2,4 | 2,39 |
| 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 | 105,345G-5,345G-5,345G-5,295G-5,295G-5,295G | 105,255 G | 6,16 | 6,13 |
| nz\$ | 1.000 | 17.12.19 | 17.JD | A1ZTZB | XS1153303810 | The Goldman Sachs Group Inc. Bonds 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19) | | 101,18G-1,17G | 101,17 G | 1,72 | 1,71 |
| 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) | | 100,35G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 100,33 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,277%, zinsv. v. 26.06.19-25.09.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,06G-0,16G | 100,12 G | 0,24 | 0,24 |
| Euro | 1.000 | 16.12.20 | 18.MJSD | A19XU0 | XS1791719534 | 0,132%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20) | | 100,08G-0,09G | 100,09 G | 0,06 | 0,06 |
| 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 | 101,43G-1,41G | 101,41 G | | |
| Euro | 1.000 | 29.05.20 | 28.FMAN | A1Z19X | XS1240146891 | 0,389%, zinsv. v. 29.05.19-28.08.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20) | | 100,42G-0,41G | 100,41 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) | | 102,41G-2,36G-2,54G-2,41G-2,4G-2,4G | 102,41 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) | | 100,14G- /100,13G/-0,13G | 100,14 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 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 | 101,45G-1,47G-1,47G-1,47G-1,47G-1,47G | 101,47 G | 0,12 | 0,12 |
| US\$ | 1.000 | 15.11.21 | 15.FMAN | A186ZN | US38145GAF72 | The Goldman Sachs Group Inc. Floating Rate Notes 3,688000000000002%, zinsv. v. 15.05.19-14.08.19, v. 27.09.16(21), DL-FLR Notes 2016(20/21) | | 100,71G-0,72G | 100,64 G | 3,4 | 3,39 |
| 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) | | 102,67G-2,68G | 102,67 G | 3,68 | 3,67 |
| US\$ | 1.000 | 13.12.19 | 13.MJSD | A1898D | US38145GAK67 | 3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19) | | 100,22G-0,22G-0,22G-0,22G-0,22G-0,22G | 100,22 G | 2,6 | 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) | | 100,64G-0,82G-0,83G-0,83G-0,83G-0,83G | 100,83 G | 3,09 | 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) | | 103,15G-2,71G | 103,13 G | 2,81 | 2,81 |
| US\$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 105,34G-5,83G | 105,48 G | 3,14 | 3,14 |
| 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) | | 99,64G-9,57G | 99,64 G | 3,45 | 3,44 |
| 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) | | 104,51G-4,52G-4,41G-4,4G-4,37G-4,38G | 104,49 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 124,37G-4,22G | 124,27 G | 0,79 | 0,79 |
| 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) | | 104,59G-4,58G-4,49G-4,41G-4,48G-4,46G-4,48G | 104,58 G | 0,42 | 0,42 |
| 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 | 101,36G-1,75G | 101,36 G | 0,17 | 0,17 |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 111,64G-1,45G | 111,56 G | 0,63 | 0,63 |
| Euro | 50.000 | 23.10.19 | 23.10. | A1AN2Z | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19) | | 101,02G-1,02G-1,01G-1,01G-1,01G-1,01G | 101,02 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) | | 101,7G-1,69G-1,69G-1,74G-1,6G-1,64G-1,59G | 101,7 G | 2,62 | 2,61 |
| sfrs | 5.000 | 06.02.20 | 06.02. | A1HFF6 | CH0205409011 | 1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20) | | 101,13G-1,12G | 101,13 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) | | 111,26G-1,25G-1,17G-1,17G-1,16G-1,16G-1,16G | 111,23 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.08.20 | 19.08. | A1HPZJ | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20) | | 102,89G-2,88G-1,02,88G/-2,88G-2,88G-2,88G | 102,88 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 | 103,05G-3,15G | 103,21 G | 1,81 | 1,81 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,88G-7,72G | 107,83 G | 0,49 | 0,49 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 107,55G-7,41G | 107,56 G | 0,12 | 0,12 |
| 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 | 105,89G-5,87G-1,05,86G/-5,86G-5,86G-5,82G-5,82G | 105,87 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) | | 116,43G-1,16,36G/-6,31G-6,27G-6,27G-6,34G | 116,44 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) | | 105,9G-5,9G-1,05,86G/-5,86G-5,84G-5,63G-5,68G | 105,93 G | 2,62 | 2,62 |
| US\$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 119,39G-1,19,9G/-9,73G-9,73G-9,68G-9,39G-9,58G | 118,7 G | 3,63 | 3,63 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 109,87G-1,09,81G/-9,7G | 109,84 G | 0,22 | 0,22 |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 104,53G-4,52G-4,5G-4,49G-4,44G-4,44G | 104,51 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) | | 100,54G-0,51G-0,51G-0,51G-0,5G-0,49G | 100,54 G | 2,34 | 2,34 |
| US\$ | 1.000 | 13.12.19 | 13.JD | A1898E | US38145GAJ94 | 2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19) | | 100,01G-99,96G-100,01G-0,01G-0,01G-0,01G | 100,01 G | 2,28 | 2,26 |
| US\$ | 1.000 | 25.02.21 | 25.FA | A18YFU | US38143U8F16 | 2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21) | | 100,64G-0,62G | 100,63 G | 2,47 | 2,47 |
| US\$ | 1.000 | 26.04.22 | 26.AO | A19CGN | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22) | | 101,24G-1,16G-1,23G-1,18G-1,09G-1,11G | 101,22 G | 2,59 | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | The Goldman Sachs Group Inc. Registered Notes 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 105,24G-5,29G-5,06G-5,22G | 105,38 G | 3,08 | 3,08 |
| US\$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 102,9G-2,42G | 102,76 G | 2,49 | 2,49 |
| US\$ | 1.000 | 27.07.21 | 27.JJ | A1GT3W | US38141GGQ10 | 5 1/4%, v. 27.07.11(21), DL-Notes 2011(21) | | 105,39G-5,45G- /105,43G/- 5,41G-5,41G-5,37G-5,37G | 105,49 G | 2,43 | 2,43 |
| US\$ | 1.000 | 24.01.22 | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 107,95G-8G- /107,93G/- 7,97G-7,84G-7,71G-7,72G | 107,99 G | 2,49 | 2,48 |
| US\$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 103,88G-4,16G- /103,96G/- 4,23G-4,2G-4,04G-4,13G | 104,29 G | 2,38 | 2,38 |
| US\$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 105,16G-5,36G-5,3G-5,3G-5,3G-5,08G-4,85G-4,97G | 105,24 G | 2,83 | 2,83 |
| US\$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 117,88G-9,77G | 118,84 G | 3,61 | 3,61 |
| A\$ | 10.000 | 21.08.19 | 21.FA | A1ZDY1 | AU3CB0218709 | 5%, v. 21.02.14(19), AD-Notes 2014(19) | | 100,08G-0,08G- /100,08G/- 0,08G-0,08G-0,08G-0,08G | 100,09 G | 0,2 | 0,2 |
| US\$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 106,58G-6,68G-6,68G- /106,54G/- 6,55G-6,55G-6,55G-6,42G-6,11G-6,25G | 106,62 G | 2,55 | 2,55 |
| A\$ | 10.000 | 08.09.21 | 08.MS | A1ZN5F | AU3CB0223741 | 4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21) | | 106,46G-6,46G- /106,49G/- 6,49G-6,49G-6,44G-6,46G | 106,47 G | 1,51 | 1,51 |
| US\$ | 1.000 | 23.10.19 | 23.AO | A1ZRHY | US38148FAB58 | 2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19) | | 99,96G-100,01G | 99,98 G | 2,5 | 2,48 |
| US\$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 104,21G-4,21G-4,2G-4,22G-4,06G-3,84G-3,85G | 104,23 G | 2,75 | 2,75 |
| US\$ | 1.000 | 23.04.20 | 23.AO | A1ZVEA | US38148LAA44 | 2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20) | | 100G-99,94G-100,06G-99,98G-100,06G-0,01G | 100 G | 2,6 | 2,59 |
| 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) | | 133,82G-3,82G-3,82G- /133,82G/- 3,82G-4,94G-4,91G-4,94G | 133,91 G | 4,06 | 4,06 |
| US\$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 118,05G-9,43G-9,43G-9,5G-9,5G-8,34G-8,99G-9,15G | 118,05 G | 4 | 4 |
| US\$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 106,91G-6,51G | 106,93 G | 3,11 | 3,11 |
| 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) | | 110,06G- /110,01G/-0,02G | 110,05 G | 0,1 | 0,1 |
| US\$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 98,16G-9,01G | 98,85 G | 5,24 | 5,24 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 93,8G-3,82G-3,82G-3,82G-4,54G | 94,59 G | 5,86 | 5,85 |
| US\$ | 1.000 | 15.11.23 | 15.MN | A1Z9Z7 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23) | | 100,62G-1,01G | 101,23 G | 4,92 | 4,91 |
| 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) | | 107,25G-7,14G | 107,11 G | 6,01 | 6,01 |
| 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) | | 101,55G-1,61G | 101,73 G | 2,17 | 2,17 |
| 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 | | 96,39G-8,55G-8,34G-8,02G | 97,57 G | 6,04 | 6,03 |
| 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 | | 103,21G-3,21G-3,19G | 103,19 G | 6,46 | 6,45 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1HGXU | US428040CN71 | 6 1/4%, v. 16.10.12(22), DL-Notes 2012(12/22) | | 100,78G-0,6G | 99,81 G | 6,13 | 6,12 |
| 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 | | 101,05G-1,86G | 101,96 G | 6,9 | 6,9 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JDB | US437076BR27 | The Home Depot Inc. Floating Rate Notes 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20) | | 100,02G-0,06G-0,07G-0,07G-0,07G-0,07G | 100,04 G | 2,56 | 2,56 |
| 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 | 2,94 | 2,93 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A19JC9 | US437076BQ44 | The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20) | | 99,7G-9,7G-9,72G-9,7G-9,76G-9,76G | 99,75 G | 2,11 | 2,11 |
| US\$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 111,48G-1,48G-1,73G-1,48G-2,19G-2,48G | 110,96 G | 3,24 | 3,24 |
| US\$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,66G-7,75G-7,26G-7,18G-6,98G-7,02G | 107,58 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 125,27G-5,76G-5,78G-5,66G-5,65G-5,66G | 125,47 G | 3,36 | 3,36 |
| US\$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 104,69G-3,57G | 104,16 G | 2,55 | 2,55 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 103,41G-3,1G | 103,35 G | 2 | 2 |
| US\$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 112,25G-1,56G | 112,23 G | 2,52 | 2,51 |
| US\$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 121,81G-3,47G | 122,46 G | 3,28 | 3,28 |
| 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) | | 102,57G-2,71G | 102,74 G | 2,45 | 2,45 |
| 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) | | 112,55G-2,43G-2,36G-2,33G-2,11G-2,24G | 112,55 G | 2,13 | 2,13 |
| nz\$ | 2.000 | 13.11.20 | 13.11. | A1ZSAX | XS1136252795 | 5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20) | | 104,03G-3,93G | 103,94 G | 1,89 | 1,89 |
| 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) | | 99,7G-9,7G-9,77G-9,79G-9,79G-9,79G | 99,71 G | 2,99 | 2,99 |
| US\$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 100,73G-1,46G-1,46G-1,46G-1,46G-0,86G-1,03G | 101,16 G | 4,43 | 4,43 |
| US\$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 102,54G-2,46G | 102,73 G | 2,46 | 2,45 |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 110,85G-0,75G | 110,8 G | 3,2 | 3,19 |
| US\$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 114,37G-4,93G | 114,32 G | 4,53 | 4,53 |
| 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) | | 138,76G-8,91G- 138,89G -8,89G-8,89G-8,73G-8,73G | 138,67 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) | | 103,56G-3,51G | 103,52 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 110,51G-0,41G | 110,43 G | 0,22 | 0,22 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 106,97G-7G- 106,98G -6,96G-6,94G-6,94G-6,95G-6,96G | 106,98 G | | |
| Euro | 1.000 | 05.11.21 | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 105,2G-5,24G- 105,21G -5,21G-5,21G-5,2G-5,21G | 105,24 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 105,81G-5,75G | 105,77 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 104,09G-4,03G | 104,06 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 110,69G-0,65G | 110,59 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 123,99G-4,28G | 123,79 G | 0,54 | 0,54 |
| 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) | | 137,8G-8,52G | 138,2 G | 2,78 | 2,78 |
| US\$ | 1.000 | 03.11.21 | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 99,64G-9,59G-9,55G-9,39G-9,41G | 99,58 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | The Procter & Gamble Co. Registered Notes 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 101,81G-1,84G-1,73G-1,28G-1,51G | 101,9 G | 2,23 | 2,23 |
| US\$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 103,69G-3,59G | 103,83 G | 2,11 | 2,11 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 102,69G-2,88G-2,85G-2,81G-2,46G-2,6G | 102,77 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) | | 106,65G-6,83G-6,8G-6,28G-6,48G | 106,72 G | 1,09 | 1,09 |
| US\$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 100,7G-0,72G-1,11-0,66G-0,57G-0,48G-0,48G | 100,7 G | 1,99 | 1,99 |
| US\$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 105,57G-5,41G-5,45G-5,12G-5,17G | 105,49 G | 2,15 | 2,15 |
| US\$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 111,39G-2,14G | 111,51 G | 2,89 | 2,89 |
| 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 | 99,84 G | 3,51 | 3,51 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 104,81G-4,85G-104,71G-4,74G-4,69G-4,46G-4,64G | 104,79 G | 1,9 | 1,9 |
| 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) | | 103,4G-3,51G-3,49G-3,49G-3,48G-3,47G-3,46G-3,47G | 103,51 G | 1 | 1 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 102,57G-2,38G | 102,54 G | 1,37 | 1,37 |
| 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) | | 106,62G-6,54G | 106,62 G | 0,66 | 0,66 |
| 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) | | 107,61G | 107,61 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) | | 108,02G | 108,02 G | 4,01 | 4,01 |
| US\$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 104,82G-4,84G-104,77G-4,76G-4,64G-4,45G-4,47G | 104,79 G | 4,13 | 4,12 |
| 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.) | | 101,4G-1,31G-1,08G-1,08G-1,3G-1,02G-1,08G | 101,31 G | | |
| US\$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 106,3G-6,01G-5,83G-5,83G-5,78G-5,83G-5,9G | 106,3 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 | 103,11G-3,15G-3,1G-3,1G-3,1G-3,1G-3,1G | 103,11 G | 5,38 | 5,38 |
| 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) | | 101G-1,08G | 101,08 G | 2,65 | 2,65 |
| 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) | | 100,42G-0,42G | 100,41 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) | | 104,19G-4,23G-4,23G-4,23G-4,23G-4,23G-4,2G | 104,18 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 102,03G-2G | 102,01 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-0,8G | 100,81 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) | | 102,83G-2,84G-2,84G-102,83G-2,83G-2,83G-2,82G-2,82G | 102,84 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.06.20 | 11.JD | A191XU | US89114QBY35 | The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20) | | 100,68G-0,66G | 100,69 G | 2,2 | 2,19 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VCU | US89114QBX51 | 2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21) | | 100,7G-0,64G | 100,77 G | 2,11 | 2,1 |
| US\$ | 1.000 | 17.09.20 | 17.MS | A2RRTN | US89114QCF16 | 3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20) | | 101,13G-1,11G | 101,21 G | 2,12 | 2,12 |
| US\$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 104,69G-4,37G | 104,64 G | 2,25 | 2,25 |
| 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) | | 101,6G-1,36G | 101,62 G | 1,77 | 1,77 |
| 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) | | 101,41G-0,55G | 100,9 G | 2,4 | 2,4 |
| 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) | | 103,49G-3,43G-3,36G-2,91G-2,96G | 103,28 G | 3,35 | 3,35 |
| US\$ | 1.000 | 04.03.20 | 05.MJSD | A19EBC | US25468PDR47 | The Walt Disney Co. Floating Rate Medium - Term Notes 2,6324999999999998%, zinsv. v. 04.06.19-03.09.19, v. 06.03.17(20), DL-FLR Med.-Term Nts 2017(20) | S s | 100,06G-0,06G-0,06G-0,06G-0,06G-0,06G | 100,05 G | 2,55 | 2,53 |
| 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 | 100,11G-0,29G-0,29G-0,29G-0,29G-0,29G | 100,28 G | 2,8 | 2,8 |
| US\$ | 1.000 | 05.06.20 | 05.MJSD | A19JQP | US25468PDT03 | 2,6684999999999999%, zinsv. v. 05.06.19-04.09.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20) | | 99,75G-100,11G-0,14G-0,14G-0,16G-0,16G | 100,14 G | 2,49 | 2,48 |
| 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) | | 97,91G-9,29G | 98,18 G | 3,06 | 3,06 |
| US\$ | 1.000 | 04.03.20 | 04.MS | A19EBA | US25468PDP80 | 1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20) | | 99,85G-9,85G-9,87G-9,88G-9,84G-9,85G | 99,88 G | 2,24 | 2,22 |
| US\$ | 1.000 | 04.03.22 | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,08G-1,08G-1,09G-1,09G-0,94G-0,9G-0,83G | 101,08 G | 2,13 | 2,12 |
| 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) | | 99,6G-9,6G-9,67G-9,67G-9,77G-9,77G | 99,78 G | 2,1 | 2,09 |
| US\$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 105,92G-5,87G-5,73G-5,85G-5,83G-5,85G | 105,92 G | 2,15 | 2,15 |
| 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) | | 101,41G-1,41G-1,45G-1,32G-1,32G-1,32G-1,25G | 101,44 G | 2,12 | 2,12 |
| US\$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 101,09G-0,9G | 101,04 G | 2,08 | 2,07 |
| 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) | | 118,18G-8,3G-8,12G-7,4G-7,27G | 116,53 G | 3,14 | 3,14 |
| 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) | | 102,21G-3,63G-3,6G-3,6G-3,57G-3,61G | 102,22 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 108,72G-8,84G-8,68G-8,66G-8,57G-8,69G | 108,72 G | 0,4 | 0,4 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 109,02G-8,92G-8,94G-8,88G-8,94G | 108,99 G | 0,26 | 0,26 |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 107,92G-7,81G | 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) | | 127,7G-7,91G | 127,5 G | 1,15 | 1,15 |
| US\$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 103,95G-3,5G | 104,08 G | 2,73 | 2,73 |
| US\$ | 1.000 | 15.08.21 | 15.FA | A1GUP7 | US883556AZ55 | 3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21) | | 102,08G-2,11G-2,13G-2,04G-1,98G-1,94G | 102,05 G | 2,62 | 2,62 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 110,53G-110,5G-10,44G | 110,52 G | 0,15 | 0,15 |
| 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 | | 20,56G-19,77G | 20,54 G | 38,57 | 38,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 27,89B | 26,49 G | 43,21 | 43,21 |
| 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) | | 101,89G-2,41G | 102,71 G | 2,97 | 2,97 |
| 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 | | 104,36G-4,36G-4,34G-4,34G-4,34G-4,35G | 104,36 G | 0,15 | 0,15 |
| 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) | | 101,44G-1,39G-1,37G-1,36G | 101,34 G | 0,68 | 0,68 |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 103,43G-4,03G-3,99G-3,99G-3,99G-3,99G | 104 G | 1,74 | 1,74 |
| Euro | 1.000 | 08.03.21 | 08.03. | A2AAPF | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21) | | 103,26G-3,26G-3,24G-3,24G-3,23G-3,24G | 103,26 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) | | 101,62G-1,84G-1,77G-1,77G-1,77G-1,77G | 101,83 G | 0,67 | 0,67 |
| 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) | | 103,71G | 104,21 G | 2,01 | 2,01 |
| 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) | | 106,38G-6,38G | 106,38 G | 1,45 | 1,45 |
| 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 | 95,9 G | 12,48 | 12,21 |
| Euro | 1.000 | 31.03.22 | 15.FMAN | TS5C5B | XS1649890545 | 6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22) | | 98,9G | 98,9 G | 7,62 | 7,6 |
| 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) | | 121,44G-2G | 121,39 G | 5,05 | 5,05 |
| 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) | | 105,86G-7,25G | 107,1 G | 5,02 | 5,02 |
| US\$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 118,31G-8,34G-8,25G-8,11G-8,17G-8,23G | 118,28 G | 2,99 | 2,99 |
| 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) | | 103,94G-3,74G | 103,78 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 | | 101,6G-1,6G-1,62G-1,59G-1,44G-1,46G | 101,59 G | 1,97 | 1,97 |
| US\$ | 1.000 | 19.05.20 | 19.05. | A1Z1QV | XS1230983238 | Tokyo, The Metropolis of... Senior Guarateed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20) | | 99,85G-9,85G-9,93G-9,93G-9,93G-9,93G | 99,93 G | 2,21 | 2,21 |
| 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) | | 102,48G-2,48G- 102,56G -2,5G-2,44G-2,23G-2,27G | 102,43 G | 2,15 | 2,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermenin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,98G-1,97G- /101,97G/-1,97G -1,97G-1,97G-1,97G-1,97G | 101,97 | 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) | | 100,25G-0,25G- /100,24G/-0,25G -0,25G-0,25G-0,25G-0,25G | 100,28 | G | 1,34 | 1,33 |
| kann.\$ | 2.000 | 31.01.20 | 31.01. | A1ZPGF | XS1108799039 | 2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20) | | 99,81G-100,06G- /100,06G/-0,06G -0,05G-0,06G-0,06G | 100,06 | G | 1,98 | 1,97 |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | 119,85G- /119,89G/-9,67G | 119,71 | G | 0,16 | 0,16 |
| Euro | 100.000 | 18.03.22 | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 103,75G- /103,69G/-3,66G | 103,74 | G | | |
| Euro | 100.000 | 19.03.20 | 19.MJSD | A1ZSKH | XS1139316555 | Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20) | | 100,16G-0,18G- /100,18G/-0,18G -0,18G-0,18G-0,18G-0,18G | 100,18 | G | -0,3 | |
| US\$ | 1.000 | 17.02.22 | 17.FA | A1G09Y | US89153VAB53 | Total Capital International S.A. Guaranteed Registered Notes 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 102,045G-1,835G | 101,995 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 102,24G-1,91G | 102,04 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 106,8G-6,86G- /106,69G/-6,66G -6,59G-6,32G-6,37G | 106,72 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 19.06.21 | 19.JD | A1VF0C | US89153VAP40 | 2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21) | | 101,32G-1,32G- /101,32G/-1,32G -1,31G-1,21G-1,21G | 101,31 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 12.07.21 | 12.JJ | A2R436 | US89153VAR06 | 2,218%, v. 10.07.19(21), DL-Notes 2019(19/21) | | 100,35G | 100,32 | G | 2,04 | 2,04 |
| US\$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 101,11G-0,65G | 101 | G | 2,32 | 2,32 |
| US\$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 102,47G-1,75G | 102,08 | G | 2,65 | 2,65 |
| US\$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 102,57G-3,01G | 103,45 | G | 3,33 | 3,33 |
| US\$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 108,25G-7,81G | 108,01 | G | 2,54 | 2,54 |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,98G-1,86G | 101,96 | G | | |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 104,26G-4,19G | 104,23 | G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 112,09G-1,86G | 111,97 | G | 0,19 | 0,19 |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 108,61G-8,64G- /108,66G/-8,59G -8,59G-8,59G-8,58G-8,6G | 108,62 | G | | |
| Euro | 100.000 | 19.11.21 | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 105,58G-5,59G- /105,58G/-5,54G -5,54G-5,57G-5,53G-5,54G | 105,58 | G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 118,73G-8,74G- /118,67G/-8,66G -8,65G-8,67G-8,73G | 118,69 | G | | |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 117,44G-7,58G- /117,42G/-7,36G -7,51G-7,42G-7,49G | 117,41 | G | | |
| nz\$ | 2.000 | 02.09.20 | 02.09. | A1ZNP2 | XS1102735179 | 5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20) | | 103,54G-3,51G-3,51G- /103,6G/-3,6G -3,62G-3,63G-3,63G | 103,54 | G | 1,48 | 1,48 |
| nz\$ | 2.000 | 06.01.20 | 06.01. | A1ZQN4 | XS1116262277 | 4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20) | | 101,22G-1,25G- /101,22G/-1,22G -1,22G-1,22G-1,22G-1,22G | 101,22 | G | 1,58 | 1,57 |
| £ | 1.000 | 17.12.20 | 17.12. | A1ZSJ3 | XS1138641508 | 2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20) | | 101,86G-1,87G-1,87G-1,87G-1,82G | 101,87 | G | 0,88 | 0,87 |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 108,49G-8,47G- /108,46G/-8,43G -8,44G-8,53G-8,59G | 108,46 | G | | |
| A\$ | 2.000 | 26.11.21 | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 106,65G-6,57G | 106,66 | G | 1,32 | 1,32 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 105,75G-5,69G | 105,67 | G | 0,05 | 0,05 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 115,09G-5,26G | 114,82 | G | 0,71 | 0,71 |
| US\$ | 1.000 | 24.06.20 | 24.JD | A1AYH1 | US89152UAD46 | Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20) | | 101,86G-1,86G- /101,86G/-1,86G -1,86G-1,64G-1,63G | 101,93 | G | 2,53 | 2,53 |
| US\$ | 1.000 | 28.01.21 | 28.JJ | A1GLU2 | US89152UAF93 | 4 1/8%, v. 28.01.11(21), DL-Notes 2011(11/21) | | 103,071G-2,891G | 103,011 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | Total Capital S.A. Guaranteed Registered Notes 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 111,73G-1,35G | 111,15 G | 2,5 | 2,5 |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 110,17G-0,46G-110,44G/-0,44G-0,44G-0,44G-0,47G-0,48G | 110,47 G | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 108,92G-8,89G-8,73G-8,69G-8,74G-8,75G | 108,88 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 | 106,92G-7G-6,97G-6,88G-6,88G-7G | 107 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 | 113,67G-3,51G | 113,74 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.) | | 102,69G-2,56G | 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.) | | 107,8G-7,72G | 107,88 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 103,84G-3,71G | 103,81 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) | | 100,23G-0,22G-0,25G-0,22G-0,06G-0,07G | 100,07 G | 2 | 2 |
| kann.\$ | 2.000 | 20.05.20 | 20.MN | A1Z1WQ | CA892329AT03 | 2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20) | | 100,09G-0,1G-0,09G-0,09G-0,05G-99,99G | 100,09 G | 2,07 | 2,07 |
| A\$ | 2.000 | 21.02.22 | 21.02. | A19DH5 | XS1567905754 | Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 103,42G-5,06G | 105,17 G | 1,2 | 1,19 |
| A\$ | 1.000 | 27.08.19 | 27.FA | A19K5S | XS1100378725 | 3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19) | | 100,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 100,12 G | 0,07 | 0,07 |
| A\$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 105,33G-5,33G | 105,3 G | 1,2 | 1,2 |
| A\$ | 1.000 | 07.12.20 | 07.JD | A19TJS | AU3CB0249183 | 2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20) | | 101,54G-1,52G | 101,57 G | 1,33 | 1,33 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,32G-2,26G | 102,3 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) | | 101,73G-1,64G | 101,7 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 | | 103,22G-3,16G | 103,07 G | 2,32 | 2,32 |
| 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) | | 110,74G-0,61G | 110,93 G | 2,36 | 2,36 |
| US\$ | 1.000 | 20.07.21 | 20.JJ | A193D7 | US892331AB56 | 3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21) | | 102,31G-2,12G | 102,28 G | 2,07 | 2,07 |
| US\$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 104,16G-4,95G | 105,21 G | 2,11 | 2,11 |
| US\$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 100,64G-0,36G | 100,58 G | 2,04 | 2,04 |
| US\$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 101,54G-1,05G | 101,4 G | 2,14 | 2,14 |
| US\$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 103,87G-3,03G | 103,51 G | 2,43 | 2,43 |
| 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) | | 100,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 100,1 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) | | 99,81G-9,72G-9,67G-9,81G-9,86G-9,86G | 99,81 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) | | 100,02G-0,02G | 99,98 G | 2,47 | 2,46 |
| 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) | | 100,46G-0,45G | 100,4 G | 2,54 | 2,53 |
| 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) | | 102,88G-2,84G | 102,91 G | 1,27 | 1,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|-------|-------|
| | | | | | | | | | | ISMA | B/F | |
| | | | | | | Toyota Motor Credit Corp. Medium - Term Notes | | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,5G-0,41G | 100,54 | G | 0,87 | 0,87 |
| 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 | 101,165G-0,67G | 101,03 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 08.04.21 | 08.AO | A18Z3M | US89236TCZ66 | 1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21) | | 99,79G-9,75G | 99,8 | G | 2,07 | 2,06 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 101,42G-1,24G | 101,39 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 106,99G-6,32G | 106,65 | G | 2,28 | 2,28 |
| 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 | 103,49G-3,49G-3,49G-3,49G-3,32G-3,35G | 103,4 | G | 2,15 | 2,15 |
| 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 | 99,85G-9,85G-9,85G-9,85G-9,81G-9,81G | 99,85 | G | 2,25 | 2,24 |
| Euro | 1.000 | 21.07.21 | 21.07. | A19SLA | XS1720639779 | v. 21.11.17(21), EO-Medium-Term Notes 2017(21) | | 100,49G-0,46G | 100,45 | G | -0,24 | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 103,66G-3,59G | 103,61 | G | | |
| 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 | 102,07G-1,92G | 102,17 | G | 2,12 | 2,12 |
| 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 | 99,75G-9,9G | 99,91 | G | 2,46 | 2,45 |
| 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 | 101,56G-1,36G | 101,53 | G | 2,12 | 2,12 |
| 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 | 106,43G-6,15G | 106,44 | G | 2,25 | 2,25 |
| US\$ | 1.000 | 15.09.21 | 15.MS | A1GVG5 | US89233P5F99 | 3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21) | | 102,83G-2,57G | 102,78 | G | 2,14 | 2,14 |
| US\$ | 1.000 | 12.01.22 | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 102,99G-2,98G-/102,95G/-2,97G-2,95G-2,82G-2,85G | 102,99 | G | 2,09 | 2,09 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 109,16G-9,15G-/109,06G/-9,1G-9,1G-9,08G-9,08G-9,09G | 109,13 | 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) | | 101,89G-/101,93G/-1,93G | 101,94 | 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) | | 101,391G-1,16G | 101,34 | G | 2,08 | 2,08 |
| US\$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102,51G-2G | 101,88 | G | 2,1 | 2,1 |
| Euro | 1.000 | 09.03.21 | 09.03. | A1Z55Y | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21) | | 102G-2,01G-1,99G-1,99G-1,97G-1,98G-1,98G | 101,99 | G | | |
| Euro | 1.000 | 10.09.21 | 10.09. | A1ZPC6 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21) | | 102,6G-/102,61G/-2,56G | 102,6 | 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) | | 102,89G-2,85G | 102,89 | 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) | | 99,44G-9,92G-9,92G-9,94G-9,93G-9,91G | 99,93 | G | 2,32 | 2,31 |
| US\$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,895G-1,665G | 101,835 | G | 2,01 | 2,01 |
| US\$ | 1.000 | 08.01.21 | 08.JJ | A2RV9M | US89236TFQ31 | 3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21) | | 101,09G-0,96G | 101,07 | G | 2,36 | 2,36 |
| US\$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 105,54G-5,22G | 105,47 | G | 2,11 | 2,11 |
| US\$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 110,89G-0,15G | 110,69 | G | 2,45 | 2,45 |
| | | | | | | 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) | | 103,28G-3,22G | 103,24 | 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) | | 101,13G-1,07G | 101,07 | 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) | | 101,09G-0,98G-0,95G-0,95G-0,77G-0,95G-0,78G | 100,87 | G | 3,82 | 3,8 |
| | | | | | | 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-6,29G-6,29G-8,83G-8,07G-8,07G | 98,81 | G | 5,48 | 5,48 |
| | | | | | | 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) | | 119,96G-20,25G | 119,9 | G | 9,89 | 9,87 |
| 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 | | 101,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G | 101,14 | G | 8,96 | 8,92 |
| | | | | | | 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 | | 101,82G-1,83G | 102,08 | G | 8,62 | 8,61 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A1G9H7 | US893830BC25 | 5,7999999999999998%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 96,02G-6,02G | 96,93 | G | 7,36 | 7,34 |
| US\$ | 1.000 | 15.12.41 | 15.JD | A1GX00 | US893830AZ29 | 9,3499999999999996%, v. 05.12.11(41), DL-Notes 2011(11/41) | | 83,74G | 84,98 | G | 11,69 | 11,68 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.12.21 | 15.JD | A1GXZW | US893830BB42 | Transeocean Inc. Guaranteed Registered Notes 8 3/8%, v. 05.12.11(21), DL-Notes 2011(11/21) | | 103,01G-4,09G | 104 G | 6,56 | 6,54 |
| US\$ | 1.000 | 15.04.31 | 15.AO | 404764 | US893830AF64 | Transeocean Inc. Registered Notes 7 1/2%, v. 05.04.01(31), DL-Notes 2001(01/31) | | 76,82G-6,48G | 76,67 G | 11,46 | 11,45 |
| US\$ | 1.000 | 15.03.38 | 15.MS | A0TNK0 | US893830AT68 | 6,7999999999999998%, v. 11.12.07(38), DL-Notes 2007(07/38) | | 68,19G | 68,19 G | 11,09 | 11,08 |
| US\$ | 1.000 | 01.11.25 | 01.MN | A2RTMB | USG90073AD26 | 7 1/4%, v. 25.10.18(25), DL-Notes 2018(18/25) Reg.S | | 97,62G-7,62G | 97,61 G | 7,89 | 7,88 |
| US\$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 80,78G-0,5G | 92,81 G | 11,82 | 11,8 |
| Euro | 1.000 | 08.10.20 | 08.10. | A1HRU9 | XS0977502110 | Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) | | 102,45G-102,46G-2,45G | 102,47 G | 0,36 | 0,36 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 108,27G-8,33G-108,33G-8,32G-8,32G-8,25G-8,25G | 108,27 G | 0,24 | 0,24 |
| A\$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 130,56G-130,6G-0,56G-0,52G-0,08G-0,28G | 130,69 G | 1,14 | 1,14 |
| A\$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 131,44G-1,45G-131,47G-1,44G-1,4G-1,12G-1,19G | 131,03 G | 1,65 | 1,65 |
| A\$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 114,68G-4,16G | 114,75 G | 1,36 | 1,36 |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 147,18G-8,64G | 147,68 G | 1,1 | 1,1 |
| CZK | 10.000 | 12.09.20 | 12.09. | A0GFEC | CZ0001001317 | 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 | S s | 102,85G-3,01-2,79G | 102,82 G | 1,12 | 1,12 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 123,42G-3,25G | 123,41 G | 0,73 | 0,73 |
| CZK | 10.000 | 29.10.19 | 29.10. | A1HEU5 | CZ0001003834 | 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 | S s | 99,93G-9,92G | 99,93 G | 1,88 | 1,87 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 108,89G-8,97G | 108,7 G | 0,88 | 0,88 |
| Euro | 1.000 | 18.03.20 | 18.03. | A0D0AN | XS0215153296 | Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) | | 102,86G-102,79G-2,78G | 102,78 G | | |
| Euro | 1.000 | 14.04.21 | 14.04. | A1A0YM | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) | | 106,92G-6,74G-106,73G-6,73G-6,72G-6,73G | 106,85 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 111,92G-1,96G-111,88G-1,88G-1,87G-1,87G-1,88G | 111,89 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 | | 102,53G-2,41G | 102,58 G | 1,01 | 1,01 |
| US\$ | 1.000 | 01.06.21 | 01.JD | A1GX88 | US899896AC81 | Tupperware Brands Corp. Guaranteed Registered Notes 4 3/4%, v. 02.06.11(21), DL-Notes 2012 (12/21) | | 102,9G-2,81G | 102,9 G | 3,15 | 3,15 |
| US\$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 93,17G-2,83G | 93,05 G | 7,03 | 7,03 |
| US\$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 134,41G-4,23G-134,14G-4,08G-3,12G-4,87G-4,91G | 134,09 G | 7,2 | 7,2 |
| US\$ | 1.000 | 30.03.21 | 30.MS | A1AUWG | US900123BH29 | 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21) | | 101,49G-1,52G-101,36G-1,35G-1,25G-1,49G-1,56G | 101,57 G | 4,67 | 4,65 |
| Euro | 1.000 | 12.11.21 | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 104,05G-4,05G-103,74G-3,73G-3,7G-3,7G-3,7G | 104,16 G | 2,62 | 2,62 |
| US\$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 104,85G-104,8G-4,78G-5,99G | 105,04 G | 7,46 | 7,45 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | Türkei, Republik Registered Notes 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 104,18G-4,18G- /103,93G/- 3,93G-3,55G-4,1G-4,18G | 104,18 | G | 6,56 | 6,55 |
| US\$ | 1.000 | 05.06.20 | 05.JD | A0E5W3 | US900123AX87 | 7%, v. 07.06.05(20), DL-Notes 2005(20) | | 101,84G-1,81G- /101,73G/- 1,78G-1,78G-1,76G-1,85G- 1,85G | 101,87 | G | 4,68 | 4,66 |
| US\$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 96,02G-5,67G- /95,18G/- 5,18G-5,18G-4,61G-5,71G- 5,94G | 96,02 | G | 7,43 | 7,43 |
| US\$ | 1.000 | 07.11.19 | 07.MN | A0T9J6 | US900123BF62 | 7 1/2%, v. 07.05.09(19), DL-Notes 2009(19) | | 100,66G-0,74G- /100,66G/- 0,66G-0,64G-0,64G-0,64G | 100,66 | G | 4,65 | 4,57 |
| US\$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 99,79G-9,6G- /99,17G/- 9,17G-8,58G-9,83G- 100,05G | 99,79 | G | 7,38 | 7,37 |
| US\$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 95,34G-5,34G-5,34G- 4,76G-5,34G-5,34G | 95,52 | G | 6,91 | 6,9 |
| US\$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 82,9G-1,73G | 82,94 | G | 7,43 | 7,42 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 94,77G-4,76G-3,98G- 3,98G-3,98G-4,03G-4,14G | 94,8 | G | 4,41 | 4,41 |
| US\$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 89,6G-9,04G | 89,7 | G | 6,96 | 6,96 |
| US\$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 95,01G-4,2G | 95,19 | G | 7,11 | 7,11 |
| US\$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 93,93G-3,75G- /93,24G/- 3,22G-2,58G-3,71G-3,98G | 93,88 | G | 7,45 | 7,45 |
| US\$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 85,31G-4,42G | 85,32 | G | 7,61 | 7,6 |
| US\$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 99,55G-9,48G-9,39G- 9,16G-9,43G | 99,57 | G | 5,43 | 5,42 |
| US\$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 91,54G-1,17G | 91,65 | G | 6,1 | 6,09 |
| US\$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 76,46G-5,67G | 76,85 | G | 7,11 | 7,11 |
| US\$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 98,03G-7,95G- /97,68G/- 7,65G-7,45G-7,54G-7,57G | 98 | G | 6,47 | 6,46 |
| US\$ | 1.000 | 14.04.26 | 14.AO | A1VJV7 | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 88,17G-8,14G-7,82G- 7,48G-7,95G-8,14G | 88,17 | G | 6,57 | 6,57 |
| US\$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 91,2G-1,3G- /89,6G/-9,64G- 8,92G-90,83G-0,82G | 91,38 | G | 7,57 | 7,57 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 102,74G-2,64G- /102,41G/- 2,39G-2,26G-2,34G-2,4G | 102,75 | G | 3,41 | 3,41 |
| US\$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 100G-99,95G | 100 | G | 6,46 | 6,46 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 102,24G-1,73G | 102,26 | G | 4,88 | 4,87 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 101,42G-1,12G | 101,53 | G | 4,39 | 4,39 |
| 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) | | 102,46G-2,46G-2,56G- /102,49G/- 2,49G-2,46G- 2,47G-2,48G | 102,55 | G | 1,79 | 1,79 |
| 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 | 6,58 | 6,56 |
| 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 | | 84,58G-4,31G | 84,56 | G | 9,91 | 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 | | 91,62G-1,62G-1,42G- 1,37G-1,43G-1,42G | 91,04 | G | 9,09 | 9,07 |
| 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) | | 90,7G-0,7G | 90,7 | G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | Tyson Foods Inc. Guaranteed Registered Notes 3,950000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 106,42G-6,68G | 106,96 G | 2,54 | 2,54 |
| US\$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | Tyson Foods Inc. Registered Notes 3,549999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 105,41G-5,59G | 105,57 G | 2,77 | 2,77 |
| US\$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 105,59G-5,51G | 105,71 G | 2,49 | 2,49 |
| US\$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,099999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 119,14G-20,12G | 119 G | 3,97 | 3,97 |
| US\$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 105,68G-5,36G | 106,17 G | 2,54 | 2,54 |
| US\$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 108,11G-7,62G | 108 G | 2,74 | 2,74 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,349999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111,64G | 111,76 G | 2,96 | 2,96 |
| 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) | | 104,32G-4,3G-4,32G-4,31G-4,3G-4,21G-4,29G | 104,3 G | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | Ubisoft Entertainment S.A. Obligations 1,288999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,69G-1,84G | 101,92 G | 0,75 | 0,75 |
| 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) | | 103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 103,22 G | 1,77 | 1,77 |
| 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.) | | 101,32G-1,32G | 101,32 G | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 103,31G-3,31G | 103,31 G | 2,15 | 2,15 |
| 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) | | 106,1G-105,95G-5,82G-5,82G-5,97G-5,95G | 105,91 G | 3,7 | 3,7 |
| A\$ | 1.000 | 27.08.19 | 27.FMAN | A1ZNT0 | AU3FN0024402 | UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,384199999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19) | | 100,05G-0,05G-100,03G-0,03G-0,03G-0,03G-0,03G | 100,05 G | 1,49 | 1,48 |
| 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) | | 100,08G-0,08G-100,09G-0,09G-0,09G-0,09G-0,09G | 100,09 G | 1,28 | 1,28 |
| 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) | | 106,2G-6,08G | 106,17 G | 1,5 | 1,5 |
| 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) | | 100,12G-0,06G | 100,15 G | 0,64 | 0,64 |
| 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) | | 101,28G-1,31G-101,3G-1,3G-1,3G-1,3G-1,3G | 101,31 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) | | 111,94G-1,95G-1,95G-1,95G-1,95G-1,92G-1,92G | 111,95 G | | |
| Euro | 1.000 | 16.04.21 | 16.04. | UU36GN | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21) | | 103,13G-103,13G-3,12G | 103,13 G | | |
| Euro | 1.000 | 03.09.21 | 03.09. | UU36JG | XS1105680703 | UBS AG [London Branch] Medium - Term Notes 1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21) | | 103,2G-103,2G-3,16G | 103,18 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|--|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 05.11.21 30.06.20 | 05.11. 30.06. | UW2UWM UZ6RMN | XS1673620016 XS1254428540 | UBS AG [London Branch] Medium - Term Notes 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) 1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20) | | 100,87G-0,83G 101,27G-1,25G | 100,86 G 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 | | 99,55G-9,88G | 99,95 G | 2,36 | 2,36 |
| 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) | | 99,86G-9,94G | 99,94 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) | | 105,05G-4,99G | 105,03 G | 0,36 | 0,36 |
| 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) | | 106,23G-6,21G-6,19G- 6,12G-6,12G-6,12G-6,12G | 106,21 G | 0,33 | 0,33 |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 109,63G-9,64G-9,63G- 9,61G-9,56G-9,56G | 109,62 G | 0,02 | 0,02 |
| US\$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 107,76G-6,8G | 107,6 G | 2,92 | 2,92 |
| 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) | | 107,46G-7,29G | 107,43 G | 0,21 | 0,21 |
| 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.) | | 103,05G-2,95G 105,54G-5,46G-5,46G- 5,34G-5,3G-5,39G-5,42G | 103,07 G 105,63 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) | | 105,54G-5,54G- 105,53G - 5,53G-5,53G-5,53G-5,53G- 5,53G | 105,54 G | 0,13 | 0,13 |
| 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 | | 106,62G-6,3G | 106,67 G | 5,61 | 5,61 |
| 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) | | 96,15G-6,15G | 96,14 G | 3,93 | 3,93 |
| HUF HUF | 10.000 10.000 | 12.11.20 24.11.23 | 12.11. 24.11. | A0AUVD A0G4SY | HU0000402235 HU0000402383 | Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S 20 S s | 109,28G-9,26G- 109,26G - 9,26G-9,26G-9,26G-9,26G 122,16G-2,21G- 122,38G - 2,38G-2,38G-2,28G-2,28G | 109,28 G 122,2 G | 0,04 0,69 | 0,04 0,69 |
| 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) | | 111,94G-1,94G 106,83G-6,93G | 111,94 G 106,86 G | 0,27 0,12 | 0,27 0,12 |
| 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) | | 101,63G-1,7G- 101,7G - 1,65G-1,65G-1,64G-1,64G 118,42G-8,43G-8,43G- 118,55G -8,55G-8,55G- 8,53G-8,52G | 101,7 G 118,45 G | 2,62 0,46 | 2,6 0,46 |
| HUF HUF | 10.000 10.000 | 24.06.22 22.10.28 | 24.06. 22.10. | A1GK2D A1GM5Y | HU0000402524 HU0000402532 | 7%, v. 19.01.11(22), UF-Notes 2011(22) 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 144,18G-4,26G- 145G - 5,02G-4,84G-4,81G | 144,21 G | 1,49 | 1,49 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| US\$ | 2.000 | 29.03.21 | 29.MS | A1GPD7 | US445545AE60 | Ungarn, Republik Registered Notes 6 3/8%, v. 29.03.11(21), DL-Notes 2011(21) | | 106,29G-6,3G- /106,29G/- 6,29G-6,29G-6,26G-6,26G | 106,3 | G | 2,43 | 2,42 |
| US\$ | 2.000 | 29.03.41 | 29.MS | A1GPD7 | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 163,87G-4,14G- /164,19G/- 4,14G-4,4G-4,19G-4,09G | 163,87 | G | 3,44 | 3,44 |
| US\$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 109,76G-9,92G- /109,85G/- 9,85G-9,85G-9,84G-9,82G- 9,81G | 109,85 | G | 2,46 | 2,46 |
| US\$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 113,18G-3,32G- /113,32G/- 3,3G-3,3G-3,24G-3,21G | 113,27 | G | 2,48 | 2,48 |
| US\$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 112,5G-2,57G- /112,5G/- 2,49G-2,48G-2,43G-2,42G | 112,52 | G | 2,52 | 2,52 |
| 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 | 125,32G-5,33G- /125,74G/- 5,74G-5,74G-5,69G-5,69G | 125,33 | G | 0,97 | 0,97 |
| 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 | 102,979G-2,974G | 102,984 | 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 | 110,28G-0,28G-0,28G- 0,54G-0,48G-0,43G | 110,28 | G | 0,8 | 0,8 |
| 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 | 114,35G-5,01G | 114,34 | G | 1,86 | 1,86 |
| 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) | | 102,2G-2,2G- /102,16G/- 2,16G-2,16G-2,16G-2,16G | 102,17 | G | | |
| Euro | 1 | 01.01.22 | | A1ZZ0V | FR0012658094 | Unibail-Rodamco-Westfield SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22) | | 346,6G-6,65G-6,65G- 6,65G-6,65G-6,65G | 346,6 | G | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | Unibail-Rodamco-Westfield SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,27G-6,15G | 106,26 | G | 0,32 | 0,32 |
| 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) | | 105,39G-5,32G | 105,36 | 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) | | 108,11G-8,13G | 108,07 | G | 0,13 | 0,13 |
| 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) | | 110G-9,92G | 109,93 | G | 0,32 | 0,32 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 117,31G-7,42G | 117,11 | G | 0,93 | 0,93 |
| 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) | | 109,78G-9,73G | 109,78 | G | 0,48 | 0,48 |
| Euro | 1.000 | 05.11.20 | 05.11. | A1A26G | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20) | | 105,12G-5,13G-5,13G- /105,1G/- 5,1G-5,1G-5,1G- 5,1G | 105,11 | G | | |
| Euro | 1.000 | 25.02.21 | 25.02. | A1HGE1 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21) | | 104,13G-4,11G- /104,12G/- 4,11G-4,11G-4,11G-4,11G | 104,12 | 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) | | 110,5G-0,43G- /110,39G/- 0,41G-0,38G-0,33G-0,38G | 110,41 | 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) | | 112,24G-2,26G-2,26G- /112,23G/- 2,22G-2,22G- 2,18G-2,23G | 112,23 | 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-5,45G- /115,45G/- 5,43G-5,4G-5,31G-5,31G- 5,31G-5,31G | 115,36 | G | 0,23 | 0,23 |
| 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) | | 105,05G- /105,12G/- 5,08G | 105,07 | G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,91G-5,95G-5,94G- 5,94G-5,88G-5,93G | 105,94 | 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) | | 108,59G-8,75G-8,73G- 8,77G-8,61G-8,74G | 108,61 | G | 0,53 | 0,53 |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 102,86G-2,65G | 102,83 | G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 105,81G-5,56G | 105,74 | G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 | 107,49G-7,5G-7,5G- /107,5G //-7,5G-7,5G-7,47G- 7,47G | 107,49 | 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 | 101,19G-1,18G- /101,19G - 1,19G-1,19G-1,18G-1,18G-1,18G | 101,19 | 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 | 111,08G-1,11G- /111,12G - 1,12G-1,12G-1,08G-1,08G | 111,07 | 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 | 105,05G-5,03G | 105,04 | G | | |
| Euro | 1.000 | 09.04.21 | 09.04. | HV2AMG | DE000HV2AMG3 | 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) | S 1882 | 101,08G-1,07G | 101,08 | 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 | 105,75G-5,83G-5,86G- 5,82G-5,83G-5,75G-5,8G | 105,73 | 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 | 102,59G-2,59G-2,61G- 2,63G-2,63G-2,64G-2,65G- 2,65G | 102,59 | 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) | | 103,87G-3,88G-3,87G- 3,87G-3,87G-3,84G-3,84G | 103,85 | 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) | | 112,5G-2,53G-2,53G- /112,53G //-2,53G-2,53G- 2,49G-2,49G | 112,48 | 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) | | 100,26G-0,26G-0,25G- /100,25G //-0,25G-0,25G- 0,26G-0,26G | 100,26 | 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) | | 100,39G-0,39G-0,39G- 0,38G- /100,38G - 0,38G - 0,38G-0,38G-0,38G | 100,38 | G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 106,28G-6,31G-6,32G- 6,3G-6,31G-6,26G-6,27G | 106,23 | G | | |
| Euro | 1.000 | 24.02.21 | 24.02. | A1GMT6 | AT000B048988 | UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21) | | 107,08G-7,08G-7,05G- 7,04G- /107,04G - 7,04G - 7,04G-7,03G-7,03G | 107,05 | 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 | 102,83G-2,83G-2,82G- 2,81G-2,81G- /102,81G - 2,81G-2,81G-2,81G-2,81G- 2,81G | 102,8 | G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A1ZJS1 | AT000B049507 | 1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21) | | 103,32G-3,32G-3,31G- /103,3G //-3,3G-3,3G-3,29G- 3,29G | 103,31 | G | | |
| Euro | 100 | 04.06.20 | 04.06. | A1ZG8V | AT000B043328 | UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuld. 2014(20)78 | | 101,1G-1,07G | 101,1 | G | 0,86 | 0,85 |
| 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.) | | 102,1G-2,1G- /102,1G - 2,1G-2,1G-2,1G-2,1G-2,1G | 102,1 | 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) | | 102,38G-2,2G | 102,47 | G | 2,12 | 2,12 |
| US\$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 105,09G-5,05G | 105,24 | G | 2,09 | 2,09 |
| US\$ | 1.000 | 05.05.20 | 05.MN | A19G7U | US904764AV93 | 1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20) | | 99,63G-9,65G-9,62G- 9,64G-9,61G-9,63G | 99,7 | G | 2,33 | 2,32 |
| US\$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 100,49G-0,45G-0,4G- 0,42G-0,26G-0,22G | 100,39 | G | 2,13 | 2,13 |
| US\$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 101,58G-2,26G-2,28G- 2,06G-2,305G-2,305G | 102,21 | G | 2,1 | 2,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 104,91G-4,91G-4,91G-4,73G-4,51G-4,52G | 104,52 G | 2,27 | 2,27 |
| US\$ | 1.000 | 22.03.21 | 22.MS | A19YER | US904764AZ08 | 2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21) | | 101,14G-1,05G | 101,14 G | 2,09 | 2,09 |
| US\$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 105,68G-5,41G | 105,76 G | 2,35 | 2,35 |
| US\$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 109,05G-8,58G | 109,14 G | 2,4 | 2,4 |
| US\$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 105,4G-5,47G-5,31G-5,14G-5,01G-5,03G | 105,36 G | 2,21 | 2,21 |
| 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) | | 111,84G-1,97G | 111,67 G | 0,27 | 0,27 |
| 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) | | 103,36G-3,3G | 103,33 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) | | 109,62G-9,6G | 109,59 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,28G-2,26G | 102,24 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 107,93G-7,88G | 107,87 G | | |
| Euro | 1.000 | 31.07.21 | 31.07. | A19L82 | XS1654191623 | v. 31.07.17(21), EO-Medium-Term Notes 2017(21) | | 100,61G-0,57G | 100,59 G | -0,29 | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 106,18G-6,19G-6,16G-6,16G-6,16G-6,14G-6,22G | 106,14 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) | | 111,99G-2,12G-2,05G-2,08G-2,08G-1,94G-2,09G | 112 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 103,07G-3,06G | 103,09 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) | | 108,93G-8,85G | 108,87 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) | | 114,77G-4,56G | 114,59 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.08.20 | 05.08. | A1HPGR | XS0957258212 | 1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20) | | 101,98G-1,98G-1,97G-1,98G-1,96G-1,96G-1,97G-1,98G | 101,99 G | | |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 104,84G-4,81G-4,75G-4,75G-4,74G-4,77G | 104,77 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) | | 102,06G-2,02G | 102,04 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) | | 111,17G-1,45G | 110,96 G | 0,87 | 0,87 |
| 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) | | 102,93G-2,93G-2,93G-3,41G-3,41G-3,41G | 103,1 G | 2,48 | 2,48 |
| 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 | 106,76G-6,76G | 106,69 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,31G-3,27G | 103,28 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) | | 101,84G-1,85G | 101,87 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) | | 111,89G-1,96G | 111,81 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) | | 118,03G-8,45G-8,4G-8,4G-8,4G-8,4G-8,4G | 117,93 G | 0,04 | 0,04 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 110,37G-0,37G-110,4G/-0,39G-0,37G-0,34G-0,34G | 110,37 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) | | 101,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G | 101,33 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) | | 112,75G-2,82G-2,75G-2,79G-2,69G-2,8G | 112,61 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) | | 101,94G-1,9G | 101,92 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) | | 113,82G-3,82G-113,87G/-3,87G-3,87G-3,81G-3,81G | 113,82 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) | | 103,44G-3,45G-103,43G/-3,42G-3,42G-3,42G-3,42G | 103,44 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) | | 104,66G-104,64G-4,62G-4,62G-4,61G-4,63G | 104,64 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 250.000 | 05.03.20 | 05.03. | A1ZX0L | FR0122856851 | Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20) | | 100,3G-0,3G-0,31G-0,31G-0,3G-0,3G | 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) | | 101,92G-1,82G | 101,93 | G | 2,18 | 2,18 |
| US\$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 104,53G-4,38G | 104,66 | G | 2,31 | 2,31 |
| US\$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 110,74G-0,51G | 110,76 | G | 2,66 | 2,66 |
| US\$ | 1.000 | 10.09.58 | 10.MS | A191ZW | US907818EX21 | 4,799999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58) | | 120,18G-19,63G | 118,67 | G | 3,86 | 3,86 |
| US\$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 103,4G-3,4G-3,4G-4,14G-4,14G-4,14G | 103,75 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 108,71G-10,03G-0,31G-9,98G-9,45G-9,51G | 108,65 | G | 3,49 | 3,49 |
| US\$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,549999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 107,19G-3,85G | 103,85 | G | 3,31 | 3,31 |
| US\$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 106,15G-5,89G | 105,08 | G | 3,7 | 3,7 |
| US\$ | 1.000 | 01.03.22 | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 102,14G-1,9G | 102,22 | G | 2,19 | 2,19 |
| US\$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,149999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 103,86G-3,41G | 103,94 | G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 109,58G-9,09G | 109,51 | G | 2,63 | 2,63 |
| US\$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,299999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 113,18G-4,46G | 114,23 | G | 3,54 | 3,54 |
| 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) | | 119,68G-9,61G-119,6G/-9,58G-9,58G-9,58G-9,71G-9,76G | 119,65 | G | 5,39 | 5,39 |
| 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-1,45G-1,43G-1,43G-1,43G-1,6G-1,59G | 121,51 | G | 4,59 | 4,59 |
| 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 | | 103,99G-3,84G | 103,93 | G | 4,04 | 4,04 |
| 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 | | 101,96G-1,9G | 101,9 | G | 3,71 | 3,7 |
| Euro | 1.000 | 02.03.22 | 02.03. | A19DXR | XS1571315917 | United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 101,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,37G-1,37G | 101,39 | G | | |
| Euro | 1.000 | 15.07.20 | 15.JAJO | A18U2E | XS1323463056 | 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) | | 100,27G-0,27G | 100,27 | G | | |
| US\$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,29G-0,29G-0,29G-0,29G-0,29G | 99,6 | G | 2,82 | 2,82 |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 106,22G-6,22G-6,36G-6,26G-6,26G-6,12G-6,12G | 106,18 | G | 0,33 | 0,33 |
| US\$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,399999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 100,3G-0,28G-0,26G-0,25G-99,64G-9,34G | 100,31 | G | 2,52 | 2,51 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 102,01G-1,95G | 101,99 | 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) | | 101,38G-1,37G-1,38G-1,34G-1,25G-1,42G | 101,38 | G | 1,99 | 1,99 |
| 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) | | 81G-1,02G-81,01G-1G-0,93G-1,03G-1,09G | 81,12 | G | 8,96 | 8,96 |
| US\$ | 1.000 | 15.08.25 | 15.FA | A19MRZ | US912909AM02 | 6 7/8%, v. 04.08.17(25), DL-Notes 2017(17/25) | | 92,93G-3,74G | 93,72 | G | 8,39 | 8,39 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 99,48G-9,48G-9,48G-9,99G-9,99G-9,99G | 99,99 G | 2,68 | 2,65 |
| 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) | | 99,81G-9,88G | 99,87 G | 3,28 | 3,28 |
| Euro | 1.000 | 13.11.19 | 13.FMAN | A19R3D | XS1715323298 | zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19) | | 100,03G-0,04G | 100,05 G | -0,16 | |
| US\$ | 1.000 | 01.11.21 | 01.MN | A188MU | US913017CG21 | United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21) | | 99,47G-9,49G-9,43G-9,38G-9,28G-9,29G | 99,46 G | 2,29 | 2,29 |
| US\$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 102,29G-2,4G-2,4G-1,76G-1,87G-1,92G | 102,17 G | 2,37 | 2,37 |
| US\$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 105,92G-6,85G-7,04G-7,29G-7,35G | 106,17 G | 3,36 | 3,36 |
| US\$ | 1.000 | 01.11.19 | 01.MN | A188QJ | US913017CF48 | 1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19) | | 99,6G-9,74G-9,73G-9,8G-9,8G-9,74G | 99,74 G | 2,76 | 2,73 |
| Euro | 1.000 | 15.12.21 | 15.12. | A18X1W | XS1366786983 | 1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21) | | 102,78G-2,71G | 102,74 G | | |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 118,44G-8,16G | 118,42 G | 0,42 | 0,42 |
| US\$ | 1.000 | 16.08.21 | 16.FA | A194X6 | US913017DA42 | 3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21) | | 102,25G-2,09G | 102,28 G | 2,29 | 2,29 |
| US\$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,53G-5,22G | 105,44 G | 2,29 | 2,29 |
| US\$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 108,46G-8,28G | 108,62 G | 2,47 | 2,47 |
| US\$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 112,4G-2,02G | 112,07 G | 2,67 | 2,67 |
| US\$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 117,17G-7,28G | 116,46 G | 3,26 | 3,26 |
| US\$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 120,6G-2,62G | 120,86 G | 3,43 | 3,43 |
| US\$ | 1.000 | 01.06.22 | 01.JD | A1G5M0 | US913017BV07 | 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22) | | 102,66G-2,56G-2,53G-2,6G-2,38G-2,48G | 102,71 G | 2,19 | 2,19 |
| 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) | | 101,83G-1,82G | 101,84 G | 2,14 | 2,14 |
| US\$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 104,89G-4,84G | 104,83 G | 2,19 | 2,19 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 109,98G-9,68G | 109,83 G | 2,63 | 2,63 |
| US\$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 111,94G-3,61G | 112,58 G | 3,53 | 3,53 |
| US\$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 100,57G-0,63G | 100,8 G | 2,18 | 2,18 |
| US\$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 119,98G-20,06G-19,08G-9,67G-20,03G | 119,4 G | 3,05 | 3,05 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 121,07G-1,07G-1,54G-1,07G | 120,32 G | 3,54 | 3,54 |
| US\$ | 1.000 | 15.07.20 | 15.JJ | A1Z4LX | US91324PCM23 | 2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20) | | 100,58G-0,61G-0,61G-0,56G-0,58G-0,56G | 100,61 G | 2,09 | 2,09 |
| US\$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 103,53G-3,52G-3,53G-3,61G-3,49G-3,49G | 103,73 G | 2,12 | 2,12 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 107,44G-7,52G-7,53G-7,43G-7,43G | 107,44 G | 2,41 | 2,41 |
| 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-1,44G-1,44G-1,44G-1,44G-1,44G | 101,7 G | 3,23 | 3,22 |
| 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 | | 105,76G-5,76G | 105,76 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A13R84 | XS1150437579 | Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S | | 103,01G-3,01G-103,01G-3,01G-3,01G-3,01G | 103,44 G | 3,42 | 3,41 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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 | | 110,95G-0,97G-1,73- /110,97G/-0,97G-0,98G-0,98G-0,98G | 110,97 G | 4,84 | 4,84 |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 105,83G-5,82G | 105,86 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 | | 105,36G-5,42G | 105,38 G | 3,2 | 3,2 |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 106,34G-6,33G-6,31G- 6,31G-6,25G-6,25G | 106,29 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.02.21 | 15.02. | A1ZDJ5 | XS1032164607 | 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21) | | 103,14G-3,99G-3,98G- /103,98G/-3,97G-4,03G-4,03G-4,03G | 104,09 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) | | 112,89G-2,97G-2,87G- 2,84G-2,91G-2,81G | 112,85 G | | |
| 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) | | 112,48G-2,48G- /112,75G/-2,37G-2,32G-2,35G | 112,39 G | | |
| US\$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 116,27G-6,31G | 116,33 G | 4,12 | 4,12 |
| US\$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 106,23G- /106,29G/-6,27G-6,25G-6,16G-6,16G | 106,08 G | 3,77 | 3,77 |
| US\$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 106,945G-6,945G- /106,825G/-6,815G-6,905G-6,895G | 106,915 G | 2,12 | 2,13 |
| US\$ | 1 | 18.06.50(48) | 18.JD | A1ZKRP | US760942BA98 | 5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50) | | 117,74G-7,85G- /117,85G/-7,84G-7,77G-7,68G-7,73G | 118,57 G | 4,09 | 4,09 |
| 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) | | 148,22G-8,44G | 148,43 G | 3,39 | 3,39 |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | 102,58G-2,63G-2,63G- 2,61G-2,56G-2,58G-2,6G | 102,61 G | | |
| US\$ | 1.000 | 15.03.25 | 15.MS | A2R51Z | US91889DAD84 | Valaris PLC Registered Notes 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 84,28G-4,28G | 84,28 G | 9,02 | 9 |
| 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) | | 133,27G-3,88G-3,86G- 3,83G-4,43G | 133,27 G | 4,95 | 4,95 |
| US\$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 123,04G- /122,94G/-2,93G-2,97G-3,07G-3,07G | 123,03 G | 4,94 | 4,94 |
| US\$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 123,02G-3,97G-4,01G- 3,99G | 123,02 G | 5,04 | 5,04 |
| US\$ | 1.000 | 11.01.22 | 11.JJ | A1GY11 | US91911TAM53 | 4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22) | | 103,25G-3,25G- /103,2G/-3,23G-3,23G-3,25G-3,25G-3,25G | 103,27 G | 2,99 | 2,98 |
| 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) | | 108,1G-8,08G- /108,08G/-8,05G-8,06G-8,06G-8,06G | 108,1 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 110,04G-0G-/110,06G/-9,93G-9,93G-9,8G-9,9G-9,95G | 110,04 G | 4,96 | 4,96 |
| 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) | | 105,05G-4,96G | 105,02 G | 0,63 | 0,63 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | | | 101,39G-1,39G-1,61G-1,62G-1,57G-1,6G | 101,62 G | 0,15 | 0,15 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | | | 112,8G-2,83G-/112,78G/-2,78G-2,78G-2,67G-2,67G | 112,77 G | 0,37 | 0,37 |
| 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) | | 104,93G-4,93G-4,93G-4,93G-4,93G-4,83G-4,77G | 104,76 G | 2,74 | 2,74 |
| US\$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | | | 115G-5,18G-4,27G-3,49G-0,71G-0,97G | 113,48 G | 4,24 | 4,24 |
| US\$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | | | 105,42G-5,1G | 105,74 G | 3,4 | 3,4 |
| 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) | | 107,09G-7,09G-7,53G-6,74G-6,8G-6,78G | 107,11 G | 3,35 | 3,35 |
| US\$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | | | 107,54G-8,74G | 108,98 G | 3,35 | 3,35 |
| 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) | | 69,25G-/68,96G/-9G | 69,25 G | 6,34 | 6,34 |
| 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 | | 86,7G-6,66G | 86,75 G | 12,13 | 12,1 |
| Euro | 1.000 | 15.10.23 | 15.AO | A19ZHT | XS1807435026 | | | 83,33G-2,55G | 83,3 G | 12,14 | 12,11 |
| 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) | | 71,34G-1,67G-1,66G-1,86G-1,9G | 71,31 G | 6,83 | 6,83 |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 107,77G-7,87G-7,91G-7,91G-7,91G-7,81G-7,81G | 107,72 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | | | 102G-1,98G | 102 G | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 126,01G-6,04G-/126,06G/-6,03G-6G-6,02G-6,03G | 126,05 G | | |
| Euro | 1.000 | 17.03.21 | 17.03. | A0T7NC | XS0417209052 | | | 110,4G-0,34G-/110,36G/-0,35G-0,36G-0,36G-0,35G | 110,39 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | | | 103,24G-3,14G | 103,23 G | 0,04 | 0,04 |
| Euro skr | 1.000 10.000 | 19.03.77 19.03.77 | 19.03. 22.MJSD | A1ZYTE A1ZYV7 | XS1205618470 XS1205625251 | Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,3250000000000002%, zinsv. v. 27.06.19-26.09.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 105,01G-/104,81G/-4,94G | 105 G | 2,83 | 2,82 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | | | 100,45G-0,45G-0,45G-0,45G-0,45G-0,45G | 100,45 G | 2,33 | 2,33 |
| US\$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB BK' | | 112,82G | 112,82 G | 4,48 | 4,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | VEB Finance PLC Loan Participation Certificates 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 110,82G-0,8G- /110,84G/-0,84G-0,84G-0,83G-0,83G | 110,81 G | 0,89 | 0,89 |
| 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 | | 95,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 95,81 G | 7,19 | 7,17 |
| US\$ | 1.000 | 21.04.25 | 21.AO | A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25) | | (ausg) | | | |
| US\$ | 1.000 | 15.09.27 | 15.MS | 195081 | US922646AS37 | Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27) | | (ausg) | | | |
| US\$ | 1.000 | 13.01.34 | 13.JJ | A0ABV5 | US922646BL74 | 9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34) | | (ausg) | | | |
| US\$ | 500 | 09.12.20 | 09.JD | A0GKSP | USP97475AG56 | 6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S | | (ausg) | | | |
| US\$ | 500 | 31.03.38 | 31.M30S | A0TMMA | USP97475AJ95 | 7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S | | (ausg) | | | |
| US\$ | 100 | 07.05.28 | 07.MN | A0TU0G | USP17625AB33 | 9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S | | (ausg) | | | |
| US\$ | 100 | 07.05.23 | 07.MN | A0TUV2 | USP17625AA59 | 9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S | | (ausg) | | | |
| US\$ | 100 | 23.08.22(20) | 23.FA | A1A0AY | USP17625AC16 | 12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S | | (ausg) | | | |
| US\$ | 100 | 13.10.19 | 13.AO | A1ANQ2 | USP97475AN08 | 7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S | | (ausg) | | | |
| US\$ | 100 | 13.10.24 | 13.AO | A1ANQ3 | USP97475AP55 | 8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S | | (ausg) | | | |
| US\$ | 100 | 05.08.31(29) | 05.FA | A1GUB4 | USP17625AD98 | 11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S | | (ausg) | | | |
| US\$ | 100 | 21.10.26 | 21.AO | A1GWK1 | USP17625AE71 | 11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S | | (ausg) | | | |
| US\$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 111,48G-0,71G | 111,15 G | 3,1 | 3,1 |
| Euro | 1.000 | 11.12.20 | 11.12. | A0GKLR | FR0010261396 | Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20) | | 106,06G-6,03G | 106,05 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 114,95G- /114,88G/-4,82G | 114,94 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,81G-1,81G | 101,81 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 106,14G-5,84G | 106,08 G | 0,3 | 0,3 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 102,13G-2,21G-2,21G-2,16G-2,15G-2,17G | 102,22 G | | |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 110,66G-0,72G-0,66G-0,77G-0,78G-0,85G | 110,78 G | 0,01 | 0,01 |
| Euro | 50.000 | 06.01.21 | 06.01. | A1AYYY | FR0010918490 | 4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21) | | 106,22G-6,22G- /106,2G/-6,19G-6,19G-6,19G-6,18G | 106,22 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) | | 134,27G-4,38G- /134,06G/-4,03G-4,06G-4,01G-4,06G | 134,09 G | 0,13 | 0,13 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 111,74G-1,89G-1,84G-1,84G-1,65G-1,65G | 111,74 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 115,14G-5,04G | 115,01 G | 0,46 | 0,46 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,38G-4,28G | 104,31 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 | | 107,58G-7,58G | 107,44 G | 3,65 | 3,65 |
| 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) | | 108,55G-8,51G | 108,5 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) | | 137,32G-7,32G- /137,44G/-7,53G-7,36G-7,63G-7,59G | 137,35 G | 3,96 | 3,95 |
| US\$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 130,27G-0,27G- /130,27G/-0,14G-0,33G-0,43G-0,42G | 130,06 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|---|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | 17.02.20 | 17.02. | A0DF62 | XS0206170390 | Vereinigte Mexikanische Staaten Medium - Term Notes 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20) | | 102,85G-2,85G-2,83G- /102,81G/- 2,81G-2,81G- 2,8G-2,8G | 102,82 | G | | |
| US\$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 122,85G-3,02G- /123,1G/- 2,9G-2,93G-3,08G-3,03G | 122,54 | G | 4,38 | 4,38 |
| 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) | | 103,54G-3,57G-3,58G- 3,58G-3,56G-3,56G | 103,57 | G | 0,7 | 0,7 |
| 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) | | 104,28G-4,26G | 104,26 | G | 0,18 | 0,18 |
| 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) | | 118,61G-8,67G | 118,67 | G | 1,59 | 1,59 |
| 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) | | 103,81G-3,8G | 103,81 | G | 1,28 | 1,28 |
| 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 | 112,16G-2,49G-3,41G- 3,42G-3,43-3,4G | 112,23 | G | 5,13 | 5,13 |
| 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) | | 106,29G-6,29G- /106,47G/- 6,32G-6,42G-6,42G-6,4G | 105,97 | G | 4,37 | 4,37 |
| US\$ | 2.000 | 15.03.22 | 15.MS | A1GY0P | US91086QBA58 | 3 5/8%, v. 06.01.12(22), DL-Med.-Term Notes 2012(12/22) | | 102,09G-2,02G- /102,02G/- 2,06G-2,07G-2,06G | 102,05 | G | 2,81 | 2,81 |
| Euro | 1.000 | 22.04.23 | 22.04. | A1HJLH | XS0916766057 | 2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A | S s | 108,6G-8,76G- /108,74G/- 8,74G-8,74G-8,76G-8,76G | 108,77 | G | 0,35 | 0,35 |
| US\$ | 2.000 | 02.10.23 | 02.AO | A1HRGW | US91086QBC15 | 4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23) | | 105,555G-5,555G- /105,555G/- 5,555G-5,555G- 5,555G-5,555G-5,555G | 105,555 | G | 2,59 | 2,59 |
| US\$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 118,98G-8,98G- /118,98G/- 8,98G-8,98G-8,98G-8,98G | 118,98 | G | 4,36 | 4,36 |
| 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) | | 101,05G-1,07G- /101,07G/- 1,1G-1,11G-1,11G-1,09G | 101,05 | G | 2,74 | 2,73 |
| 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) | | 103,89G-3,89G-3,86G- /103,88G/- 3,88G-3,88G- 3,85G-3,85G | 103,89 | G | 0,04 | 0,04 |
| 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) | | 119,17G-9,2G- /119,18G/- 9,19G-9,2G-9,19G-9,19G- 9,19G | 119,22 | G | 1,48 | 1,48 |
| 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) | | 105,46G-5,49G | 105,49 | G | 0,41 | 0,41 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 109,03G-9,18G | 109,19 | G | 2,51 | 2,51 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 105,85G-6,9G-7,15G- 7,12G-7,12G-7,27G-6,61G | 106,35 | G | 3,74 | 3,74 |
| 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) | | 115,41G-5,41G- /115,41G/- 5,72G-5,41G-5,41G | 115,39 | G | 2,81 | 2,81 |
| 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) | | 104,89G-5G | 104,78 | G | 4,34 | 4,34 |
| 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) | | 108,61G-8,93G | 108,89 | G | 3,06 | 3,06 |
| 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 | | 102,55G-2,5G | 102,55 | G | 5,16 | 5,15 |
| 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) | | 100,34G-0,64G | 100,21 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 16.03.22 | 16.MJSD | A19EW0 | US92343V DX91 | 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) | | 101,43G-1,41G-1,41G- 1,41G-1,41G-1,41G | 101,43 | 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) | | 106,37G-6,18G | 106,36 | G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | Verizon Communications Inc. Medium - Term Notes 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 116,41G-5,98G | 116,49 G | 2,32 | 2,32 |
| 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) | | 108,78G-8,85G-8,79G-8,91G-8,91G-9,55G | 108,46 G | 3,6 | 3,6 |
| US\$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 101,06G-1,09G-1,04G-0,77G-0,81G | 101,07 G | 2,51 | 2,51 |
| Euro | 1.000 | 02.06.22 | 02.06. | A188GN | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22) | | 101,84G-1,93G-1,84G-1,84G-1,84G-1,85G | 101,88 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 104,39G-4,43G-4,37G-4,37G-4,36G-4,4G | 104,39 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) | | 107,74G-7,91G-7,79G-7,82G-7,74G-7,87G | 107,84 G | 0,5 | 0,5 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 112,46G-2,77G-2,78G-2,68G | 112,51 G | 2,19 | 2,19 |
| US\$ | 1.000 | 11.02.47 | 11.FA | A19CP5 | XS1558510829 | 4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47) | | 101,23G-1,24G-1,24G-1,22G-1,16G-1,16G | 101,24 G | 4,93 | 4,93 |
| US\$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 110,01G-0,2G-0,16G-0,41G-0,13G-0,19G | 110,02 G | 2,65 | 2,65 |
| US\$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 123,65G-3,65G-4,11G-3,83G-3,49G-3,75G | 123,46 G | 3,47 | 3,47 |
| US\$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 128,98G-30,49G-0,29G-0,56G-0,25G-0,32G | 128,98 G | 3,77 | 3,76 |
| US\$ | 1.000 | 16.03.22 | 16.MS | A19EWZ | US92343VDW19 | 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 102,61G-2,61G-2,61G-2,47G-2,53G | 102,58 G | 2,13 | 2,12 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 108,15G-7,99G | 108,12 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 112,67G-2,42G | 112,55 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 125,12G-5,14G | 124,92 G | 1,33 | 1,33 |
| US\$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 104,11G-4,11G-4,27G-4,11G-4,71G-4,93G | 103,37 G | 3,57 | 3,57 |
| US\$ | 1.000 | 15.09.23 | 15.MS | A1HQ2B | US92343VBR42 | 5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23) | | 111,335G-1,395G- 111,315G -1,015G-1,335G-1,065G-1,225G | 111,365 G | 2,27 | 2,27 |
| US\$ | 1.000 | 15.09.33 | 15.MS | A1HQ2C | US92343VBS25 | 6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33) | | 130,84G-0,69G- 131,1G -1,19G-0,47G-0,27G | 131,14 G | 3,67 | 3,67 |
| US\$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 142,56G-3,16G- 143,28G -3,28G-3,16G-4,46G | 142,78 G | 3,77 | 3,77 |
| US\$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 122,45G-2,45G-2,68G-2,68G-3,63G-3,63G | 122,43 G | 3,82 | 3,82 |
| US\$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 120,39G-0,39G-19,73G-20,69G-0,69G-0,53G-0,81G | 119,95 G | 3,68 | 3,68 |
| Euro | 1.000 | 17.02.22 | 17.02. | A1ZDKC | XS1030900168 | 2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22) | | 106,65G-6,67G- 106,62G -6,61G-6,62G-6,61G-6,63G | 106,64 G | | |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 119,31G-9,43G- 119,5G -9,45G-9,5G-9,46G-9,46G | 119,56 G | 0,23 | 0,23 |
| US\$ | 1.000 | 15.03.21 | 15.MS | A1ZEUJ | US92343VCC63 | 3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21) | | 102,26G-2,15G- 102,16G -2,14G-2,16G-2,14G-2,14G | 102,25 G | 2,08 | 2,08 |
| US\$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 112,27G-2,27G- 112,7G -2,29G-2,98G-2,34G-2,65G | 112,42 G | 3,94 | 3,94 |
| US\$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,7G-7,72G- 107,7G -7,7G-7,7G-7,72G-7,6G | 107,63 G | 2,4 | 2,4 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 107,88G-7,88G-7,91G- 107,9G -7,9G-7,9G-7,89G-7,84G-7,84G | 107,86 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 121,88G-1,94G- 121,92G -1,87G-1,9G-1,67G-1,86G | 120,35 G | 0,76 | 0,76 |
| US\$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 108,71G-8,74G | 108,34 G | 2,84 | 2,84 |
| US\$ | 1.000 | 03.12.29 | 03.JD | A2RYYC | USU9221ABL18 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S | | 109,49G | 109,7 G | 2,96 | 2,96 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 105,96G-5,91G | 105,92 G | 0,43 | 0,43 |
| 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) | | 122,06G-2,01G | 123,32 G | 4,41 | 4,41 |
| US\$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 113,69G-3,92G- 114,17G -4,22G | 113,53 G | 4,35 | 4,35 |
| 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) | | 98,11G-8,17G-8,17G | 97,86 G | 3,05 | 3,04 |
| US\$ | 1.000 | 04.10.26 | 04.AO | A1869R | US92553PBB76 | 3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) | | 99,23G-7,86G-8,01G | 99,89 G | 3,81 | 3,8 |
| US\$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 101,23G-1,23G-1,15G-1,15G-0G-0G | 101,59 G | 4,42 | 4,42 |
| US\$ | 1.000 | 01.09.23 | 01.MS | A1HPZM | US92553PAT93 | 4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23) | | 105,84G-5,72G | 105,975 G | 2,76 | 2,76 |
| US\$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 103G-3,05G- 102,99G | 104,13 G | 3,2 | 3,2 |
| 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) | | 104,26G-4,26G-4,37G-4,37G-3,8G-3,88G-3,88G-3,88G | 104,04 G | 6,08 | 6,08 |
| 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) | | 102,61G-2,61G-2,61G-2,82G-2,82G-2,77G | 102,25 G | 5,78 | 5,77 |
| 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) | | 118,06G-7,99G- 117,89G -7,9G-8,01G-7,98G | 118,03 G | 4,29 | 4,29 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 111,58G-1,63G | 111,68 G | 3,1 | 3,1 |
| 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) | | 107,6G-7,6G | 107,6 G | 3,32 | 3,32 |
| Euro | 100.000 | 07.09.22 | 07.MJSD | A19NK0 | NO0010804198 | VIEO B.V. [Netherlands] Guaranteed Floating Rate Notes 6 3/4%, zinsv. v. 07.06.19-08.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22) | | 40G-0G | 40 G | 32,71 | 32,71 |
| 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) | | 101,72G-1,79G- 101,8G -1,79G-1,79G-1,79G-1,79G | 101,8 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) | | 117,12G-7,16G- 117,16G -7,16G-7,16G-7,07G-7,07G | 117,11 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 113,63G-3,57G- 113,54G -3,54G-3,52G-3,49G-3,53G | 113,55 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 | | 101,66G-1,62G | 101,65 G | 3,16 | 3,13 |
| 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 | | 108,22G-8,22G-8,42G-8,16G-8,16G-8,16G | 108,3 G | 3,13 | 3,13 |
| 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) | | 102,88G-2,88G- 102,91G -2,86G-2,87G-2,89G-2,89G | 102,88 G | 0,73 | 0,73 |
| 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) | | 102,3G-2,28G- 102,28G -2,29G-2,29G-2,27G-2,25G | 102,29 G | | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,75G-6,64G | 106,71 G | | |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | VINCI S.A. Medium - Term Notes 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 115,37G-5,23G | 115,31 G | 0,35 | 0,35 |
| 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 | | 102,81G-2,47G | 102,47 G | 6,74 | 6,72 |
| 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 | | 102,89G-2,89G-2,89G-2,89G-2,89G-2,89G | 102,89 G | 5,2 | 5,19 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZUZU | XS1169920193 | 4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S | | 103,25G-3,17G-3,17G-3,17G-3,17G-3,17G | 103,17 G | 3,88 | 3,88 |
| 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) | | 170,38G-0,38G-2,16G-2,16G-2,65G-2,65G | 170,84 G | 3,64 | 3,64 |
| US\$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 105,44G-5,44G-5,88G-5,88G-5,93G-5,93G-5,93G | 105,57 G | 2,65 | 2,65 |
| US\$ | 1.000 | 14.12.20 | 14.JD | A18V4H | US92826CAB81 | VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20) | | 100,25G-0,37G | 100,42 G | 1,93 | 1,92 |
| US\$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 105,66G-5,32G | 105,75 G | 2,26 | 2,26 |
| US\$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 112,64G-2,88G | 112,07 G | 2,99 | 2,99 |
| US\$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 100,63G-0,4G | 100,75 G | 2,03 | 2,02 |
| 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) | | 107,36G-7,27G | 107,36 G | 0,81 | 0,81 |
| US\$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 100,08G-0,05G | 100,06 G | | |
| Euro | 100.000 | 26.05.21 | 26.05. | A18136 | FR0013176302 | Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21) | | 101,6G-1,59G | 101,63 G | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 110,9G-0,81G | 110,86 G | 0,26 | 0,26 |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 105,26G-5,2G-5,2G-5,17G-5,2G | 105,23 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) | | 104,31G-4,24G | 104,28 G | 0,04 | 0,04 |
| Euro | 50.000 | 02.12.19 | 02.12. | A1AQKC | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19) | | 101,55G-1,44G- /101,44G/-1,44G-1,44G-1,44G-1,44G | 101,51 G | 0,03 | 0,03 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,55G-0,52G | 100,54 G | -0,18 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,25G-2,18G | 102,19 G | 0,25 | 0,25 |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 103,98G-3,81G | 103,93 G | 0,7 | 0,7 |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | Vivion Investments S.à.r.l. Senior Notes 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 98,59G-8,27G | 99,1 G | 3,38 | 3,38 |
| 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) | | 100,59G-0,59G | 100,59 G | 3,21 | 3,2 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 115,56G- /115,54G/-5,52G | 115,57 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 107,57G-7,53G | 107,43 G | 0,93 | 0,93 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | Vodafone Group PLC Medium - Term Notes 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 103,27G-3,27G-3,27G-3,15G-3,18G | 103,44 | G | 3,21 | 3,21 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 96,16G-6,16G-5,91G-5,64G-5,67G | 96,03 | G | 3,2 | 3,2 |
| 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 | 102,56G-2,47G | 102,54 | 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) | | (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) | | 107,24G-7,32G-7,31G-7,35G-7,38G-7,41G | 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) | | 113,93G-3,81G | 113,85 | G | 0,22 | 0,22 |
| Euro | 1.000 | 22.11.21 | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 101,24G-1,24G-1,22G-1,22G-1,21G-1,22G | 101,24 | G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19LOW | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 109,11G-9,1G | 109,06 | G | 0,34 | 0,34 |
| A\$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 111,88G-1,64G | 111,9 | G | 2,65 | 2,65 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 106,06G-5,9G | 106,03 | G | 0,18 | 0,18 |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 111,19G-1,16G | 111,26 | G | 0,74 | 0,74 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 122,38G-2,45G | 122,07 | G | 1,46 | 1,46 |
| A\$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 105,15G-5,02G | 105,17 | G | 1,7 | 1,7 |
| Euro | 1.000 | 20.01.22 | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 111,72G-1,69G- 111,66G/-1,65G-1,64G-1,65G-1,66G | 111,67 | 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) | | 110,33G-0,36G- 110,32G/-0,29G-0,28G-0,24G-0,3G | 110,38 | G | 0,17 | 0,17 |
| 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) | | 123,88G | 125,97 | G | 3,96 | 3,96 |
| US\$ | 1.000 | 27.02.37 | 27.FA | A0LNNW | US92857WAQ33 | Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 126,33G-6,33G- 126,45G/-6,33G-5,52G-5,72G | 125,99 | G | 4,12 | 4,12 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 104,87G-4,79G | 104,56 | G | 2,61 | 2,61 |
| US\$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 108,04G-6,98G | 107,54 | G | 2,83 | 2,83 |
| US\$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 110,68G-9,99G | 110,47 | G | 3,09 | 3,09 |
| US\$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 112G-1,89G | 111,82 | G | 4,13 | 4,13 |
| US\$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 116,21G-5,03G | 115,54 | G | 4,38 | 4,38 |
| US\$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 100,87G-0,8G- 100,81G/-0,77G-0,73G-0,57G-0,59G | 100,81 | G | 2,32 | 2,31 |
| US\$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 101,82G-1,82G- 101,82G/-1,82G-1,82G-1,82G-1,82G | 101,55 | G | 2,42 | 2,42 |
| US\$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 102,66G-2,77G- 102,96G/-4,56G-2,49G-1,8G | 101,57 | G | 4,3 | 4,3 |
| US\$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 112,75G-2,76G | 112,93 | G | 4,49 | 4,49 |
| US\$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 110,91G-0,14G | 110,51 | G | 4,32 | 4,32 |
| 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) | | 104,1G-3,99G | 103,94 | G | 2,96 | 2,96 |
| US\$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 104,8G-5,02G | 104,68 | G | 5,94 | 5,94 |
| 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) | | 108,74G-9,22G | 108,87 | G | 3,81 | 3,81 |
| 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) | | 102,64G-2,66G | 102,71 | G | 0,84 | 0,84 |
| Euro | 500 | 14.10.21 | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,91G-3,86G- 103,85G/-3,84G-3,85G-3,84G-3,84G | 103,9 | G | 0,46 | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|---------------------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| Euro | 1.000 | endlos | 31.10. | A1HGFW | AT0000A0ZHF1 | voestalpine AG Subordinated Medium - Term Notes 6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19)Und.) | | 100,55G-0,6G-/100,6G/-0,6G-0,6G-0,6G-0,6G | 100,6 | 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) | | 103,19G-3,12G | 103,48 | G | 2,32 | 2,32 |
| Euro | 100.000 | 15.06.21 | 15.MJSD | A1X3P0 | XS1734547919 | Volkswagen Bank GmbH Floating Rate Medium -Term Notes 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21) 0,377%, zinsv. v. 10.06.19-08.09.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) 1,0960000000000001%, zinsv. v. 01.08.19-31.10.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 99,97G-9,99G | 99,99 | G | 0,11 | 0,11 |
| Euro | 100.000 | 08.12.21 | 10.MJSD | A1X3P4 | XS1830992563 | | | 100,33G-0,37G | 100,37 | G | 0,22 | 0,22 |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | | | 102,08G-2,09G | 102,08 | G | 0,39 | 0,39 |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | Volkswagen Bank GmbH Medium - Term Notes 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21) 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 102,05G-1,9G | 102,04 | G | 0,25 | 0,25 |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | | | 103,25G-3,09G | 103,22 | G | 0,75 | 0,75 |
| Euro | 100.000 | 08.09.21 | 08.09. | A1X3P3 | XS1830992480 | | | 101,12G-1,23G | 101,23 | G | 0,03 | 0,03 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | | | 103,73G-3,54G | 103,69 | G | 0,5 | 0,5 |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | | | 103,37G-3,27G | 103,36 | G | 0,14 | 0,14 |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | | | 110,89G-0,77G | 110,95 | G | 0,9 | 0,9 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | | | 100,73G-0,68G | 100,72 | G | 0,14 | 0,14 |
| 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) zinsv. v. 16.07.19-15.10.19, v. 16.07.18(20), FLR-Med.Term Notes v.18(20) | | 100,49G-0,54G | 100,52 | G | 0,13 | 0,13 |
| Euro | 100.000 | 16.07.20 | 16.JAJO | A2NF0U | XS1856798027 | | | 99,99G-100G | 100 | 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) 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20) 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21) 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,52G-1,47G | 101,5 | G | 0,07 | 0,07 |
| Euro | 1.000 | 16.10.20 | 16.10. | A2LQ6A | XS1893632221 | | | 100,37G-0,35G | 100,38 | G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | | | 104,31G-4,16G | 104,28 | G | 0,37 | 0,37 |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | | | 109,5G-9,25G | 109,25 | G | 0,91 | 0,91 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | | | 101,53G-1,46G | 101,51 | G | 0,07 | 0,07 |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | | | 104,74G-4,6G | 104,7 | G | 0,59 | 0,59 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | | | 110,21G-9,92G | 110,09 | G | 0,97 | 0,97 |
| Euro | 1.000 | 12.04.21 | 12.04. | A2LQJ0 | XS1806453814 | | | 100,69G-0,68G | 100,71 | G | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | | | 102,34G-2,09G | 102,3 | G | 0,3 | 0,3 |
| 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) | | 101,09G-1,09G-1,09G-1,09G-1,06G-1,12G | 101,1 | G | 1,63 |
| A\$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 104,75G-4,62G | 104,79 | 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) | | 102,27G-2,25G | 102,29 | G | 1,88 | 1,87 |
| A\$ | 10.000 | 21.11.19 | 21.MN | A1ZSQY | AU3CB0225472 | 4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19) | | 100,64G-0,64G | 100,64 | G | 1,58 | 1,58 |
| £ | 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 | 100,33G-0,34G-0,32G-0,33G-0,26G-0,29G | 100,31 | G | 1,32 | 1,32 |
| £ | 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 | 102,56G-2,71G-2,71G-2,66G-2,38G-2,52G | 102,61 | 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) | | 101,09G-1,03G | 101,13 | G | 1,41 | 1,4 |
| nkr | 10.000 | 13.04.21 | 13.04. | A19Y8C | XS1807499857 | 2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21) | S s | 100,07G-0,11G | 100,08 | G | 1,93 | 1,93 |
| £ | 1.000 | 02.10.20 | 02.AO | A1ZFJH | XS1051857156 | 2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20) | | 101,7G-1,7G-/101,73G/-1,71G-1,69G-1,64G-1,67G | 101,7 | G | 1,26 | 1,26 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 101,74G-1,7G | 101,76 | G | 1,76 | 1,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 13.11.20 | 13.FMAN | A2RUAF | USU9273ACL71 | Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes 2,94563%, zinsv. v. 13.08.19-12.11.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S | | 100,37G-0,37G | 100,37 G | 2,67 | 2,66 |
| 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 | | 99,87G-9,91G-9,88G-9,88G-9,89G-9,83G | 99,87 G | 2,64 | 2,63 |
| 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 | | 101,86G-1,68G | 101,8 G | 2,51 | 2,5 |
| US\$ | 1.000 | 12.11.21 | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 103,42G-3,26G | 103,41 G | 2,51 | 2,51 |
| 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 | | 106,57G-6,29G | 106,47 G | 2,69 | 2,69 |
| 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 | | 110,35G | 110,12 G | 2,83 | 2,82 |
| 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 | | 110,81G | 110,2 G | 3,41 | 3,41 |
| 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) | | 102,64G-2,56G | 102,57 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-1,39G-101,4G-1,39G-1,39G-1,37G-1,29G-1,31G | 101,38 G | 2,67 | 2,67 |
| 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.) | | 104,33G-3,84G | 104,53 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.) | | 108,95G-8,44G | 109,05 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.) | | 101,87G-1,8G-1,52G-1,49G-1,59G-1,59G | 101,84 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.) | | 104,54G-4,67G-4,22G-4,1G-4,19G-4,19G | 104,83 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.) | | 111,8G-1,8G-111,6G-1,6G-1,5G-1,5G | 111,8 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.) | | 104,56G-4,52G-4,52G-104,41G-4,42G-4,41G-4,44G-4,45G | 104,55 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.) | | 109,28G-9,68G-9,68G-109,43G-9,38G-9,35G-9,39G-9,38G | 109,8 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 101,48G-2,15G-1,81G-1,81G-1,78G-1,87G-1,87G | 102,21 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.) | | 101,91G-1,89G-1,69G-1,69G-1,64G-1,65G-1,74G | 101,92 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) | | 100,88G-0,88G-100,88G-0,88G-0,88G-0,87G-0,89G | 100,89 G | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 119,67G-9,45G-119,31G-9,33G-9,28G-9,12G-9,27G | 119,35 G | 1,7 | 1,7 |
| Euro | 1.000 | 26.03.21 | 26.03. | A1HHW9 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21) | | 103,33G-3,33G-103,32G-3,32G-3,31G-3,31G-3,32G | 103,33 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) | | 103,61G-3,58G-3,39G-3,39G-3,34G-3,45G | 103,5 G | 1,27 | 1,27 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,86G-2,88G-2,75G-2,78G-2,79G-2,8G | 102,89 G | 0,06 | 0,06 |
| 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) | | 100,87G-0,89G-0,85G-0,86G-0,88G-0,89G | 100,88 G | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 103,35G-3,32G-3,24G-3,23G-3,29G-3,31G | 103,33 G | 0,32 | 0,32 |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 106,95G-6,83G-6,7G-6,68G-6,59G-6,66G | 106,84 G | 0,96 | 0,96 |

| 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | Volkswagen International Finance N.V. Senior Notes 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 112,84G-2,46G | 112,71 G | 1,04 | 1,04 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | | | 118,03G-7,51G | 117,88 G | 1,54 | 1,54 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | | | 132,48G-2,13G | 132,11 G | 2,08 | 2,08 |
| 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) 0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20) | | 99,96G-9,96G | 99,97 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.11.20 | 27.FMAN | A2GSFU | XS2003423055 | | | 99,521G-9,51G | 99,52 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) 0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20) 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 105,49G-5,52G- /105,48G/- 5,47G-5,47G-5,45G-5,47G | 105,52 G | 0,05 | 0,05 |
| Euro | 1.000 | 11.08.20 | 11.08. | A0JCC3 | XS1273507100 | | | 100,86G-0,82G | 100,83 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | | | 106,88G-6,87G- /106,82G/- 6,78G-6,79G-6,8G-6,8G | 106,85 G | 0,14 | 0,14 |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 109,84G-9,84G-9,8G- /109,73G/- 9,59G-9,62G- 9,72G | 109,78 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,25G-4,04G | 104,21 G | 0,62 | 0,62 |
| Euro | 1.000 | 05.10.20 | 05.10. | A2GSFP | XS1692348847 | 0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20) | | 100,38G-0,35G | 100,36 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) | | 103,36G-3,15G | 103,26 G | 0,44 | 0,44 |
| Euro | 1.000 | 16.02.21 | 16.02. | A2GSFR | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21) | | 100,4G-0,4G | 100,44 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 102,74G-2,62G | 102,69 G | 0,25 | 0,25 |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,47G-5,29G | 105,41 G | 0,72 | 0,72 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 101,31G-1G | 101,31 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 104,35G-4,11G | 104,32 G | 0,88 | 0,88 |
| 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) | | 101,79G-1,79G-1,79G- 1,79G-1,79G-1,79G | 101,79 G | 1,64 | 1,64 |
| Euro | 1.000 | 18.05.21 | 18.MN | A181L5 | XS1409634612 | Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 104,94G-4,94G | 104,94 G | 0,43 | 0,43 |
| skr | 100.000 | 07.03.22 | 07.03. | A1891P | XS1530953881 | | | 102,51G-2,51G-2,53G- 2,53G-2,53G-2,51G | 102,51 G | 1,49 | 1,49 |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 101,19G-1,42G | 101,42 G | 1,72 | 1,72 |
| 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) | | 100,67G-0,69G- /100,68G/- 0,68G-0,69G-0,68G-0,68G | 100,67 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) | | 100,69G-0,63G | 100,69 G | | |
| Euro | 1.000 | 10.06.75 | 10.06. | A1ZTKS | XS1150673892 | Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 103,07G- /103,16G/-3,14G | 103,16 G | 4,06 | 4,06 |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | | | 111,91G-2,01G- /111,97G/- 1,94G-1,97G-2G-1,99G | 112,07 G | 4,29 | 4,29 |
| 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) | | 100,78G-0,78G-0,78G- 0,78G-0,78G-0,78G | 100,78 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) 0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100G-99,99G | 100,03 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | | | 99,68G-9,94G | 99,94 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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 | 102,89G-2,85G | 102,88 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 | 107,44G-7,42G | 107,41 G | 0,4 | 0,4 |
| 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) | | 105,83G-5,79G-5,9G-5,96G | 105,86 G | 0,12 | 0,12 |
| 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) | | 102,41G-2,4G | 102,41 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) | | 109,59G-9,55G | 109,56 G | 0,04 | 0,04 |
| 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) | | 102,35G-2,35G-2,31G-2,31G-2,31G-2,31G-2,32G | 102,32 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) | | 109,76G-9,73G-9,74G-9,74G-9,74G-9,81G | 109,7 G | 0,41 | 0,41 |
| 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 | 105,35G-5,29G | 105,32 G | 0,25 | 0,25 |
| 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 | 108,09G-8,08G | 108,03 G | 0,52 | 0,52 |
| 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 | 107,42G-7,58G | 107,55 G | 0,34 | 0,34 |
| 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 | 115,2G-5,14G | 115,1 G | 0,64 | 0,64 |
| 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) | | 108,27G-8,27G- 108,24G/-8,23G-8,22G-8,23G | 108,23 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) | | 106,4G-6,41G- 106,36G/-6,34G-6,34G-6,34G-6,34G-6,36G | 106,36 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) | | 100,69G-0,69G-0,67G-0,67G-0,67G-0,67G | 100,67 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 108,12G-8,12G-8,13G-8,09G-8,09G-8,05G-8,1G | 108,09 G | 0,06 | 0,06 |
| 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 | 108,81G-8,73G | 108,76 G | 0,3 | 0,3 |
| 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.) | | 107,45G- 107,41G-7,42G | 107,45 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 | | 106,54G-6,55G | 106,63 G | 1,2 | 1,2 |
| Euro | 1.000 | 25.04.21 | 25.04. | A1ZG92 | XS1061029614 | Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S | | 104,4G-4,4G- 104,32G/-4,32G-4,35G-4,35G-4,35G-4,35G | 104,4 G | 0,66 | 0,66 |
| 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 | 11,01 | 10,52 |
| US\$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 106,72G-6,54G-6,54G-6,47G-6,37G-6,37G-6,42G | 106,56 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) | | 100,01G-99,96G | 100,12 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) | | 105,98G-6,005G | 105,995 G | 2,77 | 2,76 |
| 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) | | 99,3G-8,5G | 99,04 G | 4,56 | 4,56 |
| 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) | | 108,58G-8,73G- 108,74G/-8,69G-8,68G-8,64G-8,64G-8,69G | 108,69 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 102,88G-3,24G | 103,22 G | 4,49 | 4,49 |
| 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) | | 101,4G-1,14G | 101,37 G | 2 | 2 |
| US\$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 102,73G-2,3G | 102,55 G | 2,2 | 2,2 |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 112,26G | 111,5 G | 3 | 3 |
| US\$ | 1.000 | 09.10.19 | 09.AO | A19QWH | US931142DY69 | 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) | | 99,93G-9,95G | 99,95 G | 2,09 | 2,07 |
| US\$ | 1.000 | 15.12.20 | 15.JD | A19QWJ | US931142EA74 | 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) | | 100,03G-99,92G | 100,02 G | 1,97 | 1,97 |
| US\$ | 1.000 | 25.10.20 | 25.AO | A1A2XN | US931142CZ44 | 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20) | | 101,53G-1,44G- /101,43G/-1,43G-1,41G-1,41G-1,42G | 101,51 G | 2,05 | 2,05 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 147,7G-7,92G- /147,89G/-7,89G-7,89G-7,68G-7,68G | 147,59 G | 0,12 | 0,12 |
| US\$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 101,77G- /102,06G/-2,08G-1,73G-1,49G-1,39G | 101,82 G | 2,16 | 2,16 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 105,45G-5,51G- /105,52G/-5,49G-5,48G-5,48G-5,48G-5,48G | 105,5 G | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 117,65G- /117,59G/-7,56G-7,58G-7,58G-7,54G-7,54G-7,59G | 117,6 G | | |
| US\$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 105,36G-5,36G- /105,31G/-5,31G-5,49G-5,39G-5,39G | 105,55 G | 2,1 | 2,1 |
| Euro | 1.000 | 01.08.24 | 01.FA | A2R54C | XS2035469126 | Walnut Bidco PLC Registered Notes 6 3/4%, v. 02.08.19(24), EO-Notes 2019(24) Reg.S | | 101,38G-1,09G | 101,47 G | 6,59 | 6,59 |
| 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) | | 97,41G-9,04G- /99,14G/-8,98G-8,96G-8,48G-8,77G | 98,02 G | 4,79 | 4,79 |
| US\$ | 1.000 | 15.07.45 | 15.JJ | A1Z2MF | US887317AX33 | 4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45) | | 102,2G-3,65G-3,61G-3,53G-3,2G-3,24G | 102,31 G | 4,69 | 4,69 |
| 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) | | 103,82G-3,98G-3,46G-3,08G-3,23G | 103,82 G | 3,34 | 3,34 |
| US\$ | 1.000 | 15.12.23 | 15.JD | A1VD19 | US887317AR64 | 4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23) | | 104,35G-5,72G-5,56G-5,43G-5,22G | 105,52 G | 2,78 | 2,78 |
| US\$ | 1.000 | 01.06.24 | 01.JD | A1VFQJ | US887317AV76 | 3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24) | | 102,75G-2,81G-2,73G-2,48G-2,24G | 102,55 G | 3,07 | 3,07 |
| US\$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 102,28G-2,64G-2,4G-2,24G-1,98G-2,07G | 102,5 G | 3,24 | 3,24 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 106,46G-6,44G-6,4G-6,42G-6,4G-6,44G | 106,44 G | 0,36 | 0,36 |
| 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) | | 100B | 100 B | 5,98 | 5,96 |
| 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) | | 100,75G-0,72G | 100,73 G | | |
| Euro | 1.000 | 31.01.22 | 28.JAJO | A19CK0 | XS1558022866 | 0,133%, zinsv. v. 31.07.19-30.10.19, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,2G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G | 100,27 G | 0,03 | 0,03 |
| 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) | | 106,21G-5,71G-5,61G-5,85G-5,36G-5,68G | 106,19 G | 2,87 | 2,87 |
| 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) | | 100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 30.01.20 | 30.JAJO | A1ZVLD | US94974BGG95 | Wells Fargo & Co. Floating Rate Medium -Term Notes 2,9457499999999999%, zinsv. v. 30.07.19-29.10.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20) | | 100,26G-0,24G | 100,13 G | 2,44 | 2,42 |
| 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) | | 101,76G-1,77G-1,7G-1,7G-1,7G-1,7G | 101,72 G | 3,09 | 3,09 |
| US\$ | 1.000 | 04.03.21 | 06.MJSD | A18YN7 | US949746RT05 | 3,8424999999999998%, zinsv. v. 04.06.19-03.09.19, v. 04.03.16(21), DL-FLR Notes 2016(21) | | 101,47G-1,5G | 101,48 G | 2,88 | 2,88 |
| US\$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 3,3927499999999999%, zinsv. v. 24.07.19-23.10.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 101,18G-1,18G-1,17G-1,17G-1,17G-1,17G | 101,2 G | 3,07 | 3,06 |
| 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) | | 103,06G-2,99G | 103,07 G | 1,44 | 1,44 |
| US\$ | 1.000 | 21.11.34 | 21.MN | A188EQ | US94986RZ537 | 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34) | | 92,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 92,05 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) | | 104,57G-4,59G-4,59G-4,58G-4,45G-4,49G | 104,62 G | 1,55 | 1,55 |
| A\$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,82G-1,82G | 111,82 G | 2,33 | 2,33 |
| Euro | 1.000 | 24.05.27 | 24.O5 | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 109,24G-9,25G | 109,2 G | 0,29 | 0,29 |
| US\$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,34G-1,07G | 101,34 G | 2,26 | 2,26 |
| US\$ | 1.000 | 08.03.22 | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 103,43G-3,48G- 103,46G -3,43G-3,375G-3,25G-3,24G | 103,45 G | 2,21 | 2,2 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 108,27G-8,29G-8,29G- 108,29G -8,29G-8,29G-8,23G-8,23G | 108,3 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 114,26G- 114,33G -4,26G-4,26G-3,88G-4,12G | 114,22 G | 1,96 | 1,96 |
| US\$ | 1.000 | 01.04.21 | 01.AO | A1GPAV | US94974BEV80 | 4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) | | 103,94G-3,77G | 103,91 G | 2,24 | 2,24 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 108,76G-8,76G-8,76G-8,77G- 108,77G -8,76G-8,75G-8,71G-8,71G | 108,77 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) | | 102,62G-2,59G-2,61G- 102,61G -2,61G-2,61G-2,6G-2,6G | 102,61 G | | |
| A\$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | S s | 110,43G-0,06G | 110,43 G | 2,15 | 2,15 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | | 105,1G-4,91G | 105,02 G | 0,33 | 0,33 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 102,4G-2,42G-2,42G-2,42G-2,27G-2,32G | 102,4 G | 1,24 | 1,24 |
| US\$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 111,74G-2,36G-2,29G-2,19G-2,72G | 111,74 G | 3,2 | 3,2 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 108,78G-8,79G-8,74G-8,74G-8,74G-8,59G-8,59G | 108,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 105,06G-4,96G | 105,01 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) | | 110G- 109,96G -9,96G-9,96G-9,85G-9,85G | 109,94 G | 0,07 | 0,07 |
| A\$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 113,93G-3,85G- 114,02G -3,95G-3,82G-3,74G-3,82G | 114,04 G | 1,87 | 1,87 |
| Euro | 1.000 | 29.10.21 | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 103,03G- 103,02G -2,98G | 103,02 G | | |
| US\$ | 1.000 | 30.01.20 | 30.JJ | A1ZVLC | US94974BGF13 | 2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20) | | 99,94G-9,93G-9,95G-9,9G-9,93G-9,94G | 99,94 G | 2,29 | 2,28 |
| US\$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 103G-2,39G | 102,86 G | 2,55 | 2,55 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 102,17G-2,05G | 102,14 G | 0,06 | 0,06 |
| 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) | | 102,58G-2,24G | 102,7 G | 2,65 | 2,65 |
| US\$ | 1.000 | 26.07.21 | 26.JJ | A184FS | US949746SA05 | 2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21) | | 99,84G-9,75G | 99,93 G | 2,24 | 2,24 |
| US\$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 102,55G-2,27G | 102,5 G | 2,67 | 2,67 |
| US\$ | 1.000 | 04.03.21 | 04.MS | A18YN6 | US949746RS22 | 2 1/2%, v. 04.03.16(21), DL-Notes 2016(21) | | 100,43G-0,3G | 100,49 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | Wells Fargo & Co. Registered Notes 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 101,91G-1,93G-1,84G-1,8G-1,76G-1,76G-1,78G | 101,97 G | 2,54 | 2,54 |
| US\$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 107,19G-7,52G | 107,66 G | 2,68 | 2,68 |
| US\$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | | | 129,89G-9,89G-9,6G-9,6G-8,97G-8,97G | 130,85 G | 3,81 | 3,81 |
| 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) | | 117,99G-9,41G-8,49G-8,6G-8,56G | 118,59 G | 3,7 | 3,7 |
| US\$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 105,72G- 105,6G/-5,9G-5,63G-5,68G | 105,95 G | 2,64 | 2,64 |
| US\$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 126,93G-6,82G- 126,98G/-6,09G-7,13G-7,46G | 126,89 G | 3,69 | 3,69 |
| US\$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 109,19G-8,73G | 108,97 G | 3,08 | 3,08 |
| US\$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 106,92G-6,52G | 106,88 G | 3,05 | 3,05 |
| 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) | | 96,1G-6,06G-6,03G-6,01G-6,01G-6,01G | 96,1 G | 2,81 | 2,81 |
| 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) | | 99,64G-9,66G-9,66G-9,6G-9,6G-9,66G | 99,82 G | 3,05 | 3,05 |
| 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) | | 99,73G-9,73G-9,73G-9,73G-9,73G-9,73G | 99,79 G | 2,12 | 2,12 |
| 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) | | 105,36G-4,94G | 105,25 G | 2,26 | 2,26 |
| 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) | | 106,53G-6,53G-6,55G-6,53G-6,33G-6,33G | 106,78 G | 2,83 | 2,83 |
| 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) | | 103,13G-3,13G | 103,13 G | 0,15 | 0,15 |
| Euro | 100.000 | 17.09.19 | 17.09. | A1G9EZ | FR0011321256 | | | 100,47G-0,47G- 100,47G/-0,47G-0,47G-0,47G-0,47G-0,47G | 100,49 G | 0,56 | 0,56 |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 112,72G-2,72G | 112,72 G | 0,75 | 0,75 |
| Euro | 1.000 | 15.05.24 | 15.MN | A2AA0W | DE000A2AA0W5 | Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S | | 101,47G-1,79G | 101,47 G | 3,37 | 3,36 |
| 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) | | 108,77G- 108,83G/-8,8G | 108,81 G | | |
| Euro | 1.000 | 07.10.21 | 07.10. | A1ZQS4 | XS1118029633 | | | 103,1G-3,15G- 103,12G/-3,12G-3,12G-3,12G-3,12G | 103,13 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) | | 120,51G-0,55G- 120,55G/-0,53G-0,5G-0,35G-0,41G | 120,62 G | 0,99 | 0,99 |
| A\$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 112,48G-2,01G | 112,58 G | 1,25 | 1,25 |
| 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) | | 113,06G-2,52G | 113,06 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| US\$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 99,05G | 99,11 G | 4,98 | 4,98 |
| US\$ | 1.000 | 15.08.48 | 15.FA | A194QL | US958254AL80 | Western Midstream Operating L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 88,88G-91,03G | 93,2 G | 6,26 | 6,26 |
| 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) | | 110,87G-0,29G-9,79G-10,35G-9,76G-9,8G | 109,47 G | 5,39 | 5,39 |
| 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) | | 103,03G-2,96G | 102,88 G | 1,3 | 1,3 |
| 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) | | 101,22G-1,21G-1,21G- /101,21G/- 1,21G-1,21G-1,21G-1,21G | 101,21 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) | | 100,54G-0,53G | 100,53 G | | |
| US\$ | 1.000 | 06.03.20 | 06.MJSD | A19D48 | US961214DL49 | Westpac Banking Corp. Floating Rate Notes 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20) | | 100,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 100,21 G | 2,55 | 2,53 |
| US\$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 3,0398800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,7G-0,73G-0,7G-0,7G-0,73G | 100,46 G | 2,8 | 2,8 |
| US\$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 3,2906300000000002%, zinsv. v. 28.05.19-25.08.19, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 100,56G-0,53G | 100,53 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) | | 103,99G-4,05G-4,04G-4,04G-4,04G-4G-4G | 103,98 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 115,23G-5,61G-5,61G-5,63G-5,44G-5,56G | 115,16 G | 0,14 | 0,14 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 104,27G-4,28G | 104,25 G | | |
| Euro | 1.000 | 22.07.21 | 22.07. | A1Z4FG | XS1263878818 | 0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21) | | 102,37G-2,34G | 102,35 G | | |
| Euro | 1.000 | 24.03.21 | 24.03. | A1ZEWY | XS1047122665 | 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21) | | 103,22G-3,21G-3,2G- /103,2G/- 3,2G-3,2G-3,19G-3,19G | 103,21 G | | |
| Euro | 1.000 | 14.01.22 | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 102,62G-2,61G-2,61G-2,61G-2,59G-2,59G-2,59G | 102,61 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) | | 106,79G-6,95G-6,89G-6,88G-6,78G-6,78G | 106,83 G | | |
| Euro | 1.000 | 17.01.22 | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 101,25G-1,25G-1,25G-1,24G-1,23G-1,23G-1,29G | 101,25 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) | | 101,78G-1,75G | 101,77 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) | | 109,11G-9,01G | 109,05 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 104,06G-4G | 104,04 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) | | 101,14G-1,14G- /101,14G/- 1,12G-1,12G-1,11G-1,11G | 101,14 G | 1,35 | 1,34 |
| A\$ | 2.000 | 19.02.20 | 19.02. | A1ZDNQ | XS1031792119 | 4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20) | | 101,65G-1,8G- /101,71G/- 1,72G-1,8G-1,79G-1,79G | 101,81 G | 1,2 | 1,2 |
| A\$ | 2.000 | 19.03.21 | 19.03. | A1ZES4 | XS1045887863 | 5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21) | | 105,81G-5,81G- /105,86G/- 5,84G-5,82G-5,84G-5,8G | 105,87 G | 1,3 | 1,29 |
| A\$ | 2.000 | 06.11.19 | 06.11. | A1ZLC8 | XS1082661635 | 4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19) | | 100,62G-0,64G- /100,63G/- 0,59G-0,59G-0,61G-0,61G | 100,6 G | 1,25 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|-----------------------------|--------------|------|
| | | | | | | | | | | ISMA | B/F |
| A\$ | 2.000 | 20.08.21 | 20.08. | A1ZNCK | XS1097953050 | Westpac Banking Corp. Medium - Term Notes 4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21) | | 105,95G-6,17G-6,17G- /106,05G/- 6,05G-6,14G- 6,08G-6,1G | 106,17 G | 1,29 | 1,29 |
| 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) | | 100G-0,08G-0,04G-99,98G | 100,09 G | 2,12 | 2,12 |
| US\$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 103,32G-3,32G-3,01G- 3,1G-2,98G-3,11G | 103,03 G | 2,36 | 2,36 |
| US\$ | 1.000 | 06.03.20 | 06.MS | A19D47 | US961214DJ92 | 2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20) | | 99,9G-9,87G-9,87G-9,84G- 9,82G-9,83G | 99,87 G | 2,47 | 2,46 |
| US\$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 105,84G-6,21G-5,82G- 6,62G-6,59G-6,6G | 106,72 G | 2,41 | 2,4 |
| US\$ | 1.000 | 25.01.21 | 25.JJ | A19VBM | US961214DU48 | 2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) | | 100,83G-0,64G | 100,81 G | 2,21 | 2,2 |
| A\$ | 100.000 | 11.02.20 | 11.FA | A1AV7U | AU000WBCCHAM4 | 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20) | | 102,89G-2,89G- /102,89G/- 2,89G-2,89G-2,89G-2,89G | 102,91 G | 1,3 | 1,3 |
| US\$ | 1.000 | 26.05.20 | 26.MN | A1Z16Q | US961214CP61 | 2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20) | | 100,11G-0,07G-0,12G- 0,13G-0,1G-0,06G | 100,11 G | 2,23 | 2,23 |
| US\$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 104,98G-4,7G | 104,9 G | 2,22 | 2,21 |
| US\$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 108,63G-8,34G | 107,83 G | 3,86 | 3,86 |
| 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) | | 104,99G-4,99G-4,99G- 4,99G-4,99G-4,99G | 104,65 G | 3,84 | 3,84 |
| US\$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 104,1G-3,39G | 103,65 G | 3,85 | 3,85 |
| 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) | | 101,06G-1,05G-1,05G- 1,05G-1,05G-1,04G-1,04G | 101,05 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) | | 101,79G-1,81G-1,8G-1,8G- 1,8G-1,78G-1,78G | 101,79 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) | | 106,25G-6,28G | 106,2 G | 1,64 | 1,64 |
| nz\$ | 2.000 | 03.10.19 | 03.10. | A1ZQC8 | XS1114720680 | 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19) | | 100,48G-0,45G- /100,49G/- 0,45G-0,45G-0,45G-0,47G- 0,47G | 100,48 G | 1,54 | 1,53 |
| 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 | | 106,16G-6,14G | 105,92 G | 3,2 | 3,2 |
| 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) | | 106,92G-6,45G | 106,68 G | 3,73 | 3,73 |
| 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) | | 100,43G-0,46G | 100,46 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) | | 103,39G-3,38G | 103,36 G | 0,68 | 0,68 |
| 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) | | 108G-8G | 108 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|-----------------------------|------------------|------------------------|------------------------------|---|------------------------------|---|-----------------------------|--------------|--------------|
| | | | | | | | | | | ISMA | B/F |
| Euro Euro | 1.000 1.000 | 02.05.24 17.04.20 | 02.05. 17.04. | A19Z04 A1HH8S | AT0000A20F93 AT0000A100E2 | Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20) | | 105,9G-5,86G 102,29G-2,57G- /102,57G/- 2,57G-2,51G-2,56G-2,57G | 105,9 G 102,56 G | 0,73 0,17 | 0,73 0,17 |
| Euro | 1.000 | endlos | 09.02. | A1ZN20 | DE000A1ZN206 | Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.) | | 105,32G-5,3G | 105,32 G | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 110,72G-0,72G- /110,66G/- 0,66G-0,63G-0,63G-0,67G | 110,7 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) | | 107,43G-7,45G- /107,45G/- 7,44G-7,44G-7,42G | 107,45 G | | |
| Euro | 1.000 | 12.06.20 | 12.06. | A1R012 | DE000A1R0121 | 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020) | | 101,55G-1,55G- /101,55G/- 1,55G-1,55G-1,55G-1,55G | 101,55 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 110,48G-0,48G- /110,51G/- 0,51G-0,51G-0,47G-0,47G | 110,46 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 | | 100,88G-0,88G | 100,88 G | 8,37 | 8,35 |
| Euro | 1.000 | 19.06.20 | 19.06. | A1HMD5 | XS0945158821 | Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20) | | 101,7G-1,71G- /101,68G/- 1,69G-1,69G-1,69G-1,69G | 101,7 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 | | 103,68G-3,71G | 103,84 G | 3,37 | 3,37 |
| 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) | | 111,25G-1,25G- /111,2G/- 1,2G-1,2G-1,17G-1,2G | 111,25 G | | |
| Euro Euro | 1.000 1.000 | 22.03.27 13.05.24 | 22.03. 13.05. | A19EXZ A1ZH6B | XS1575992596 XS1067329570 | Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 110,18G-0,09G 112,05G-2,06G- /112,07G/- 2,02G-2,01G-2G-2,01G | 110,08 G 112,05 G | 0,16 | 0,16 |
| 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) | | 105,08G-4,85G | 105,11 G | 1,78 | 1,77 |
| 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) | | 107,64G-7,58G | 107,62 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) | | 109,135G-8,91G | 109,04 G | 0,87 | 0,86 |
| 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) | | 100,17G-0,17G-0,16G- 0,16G-0,16G-0,16G 113,22G-3,22G-3,16G- /113,16G/- -3,14G-3,14G- 3,11G-3,11G-3,15G | 100,17 G 113,21 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|-------|
| | | | | | | | | | | ISMA | B/F |
| 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) | | 106,76G-6,95G-6,93G-6,93G-6,93G-6,75G-6,75G | 106,67 G | 0,95 | 0,95 |
| 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) | | 111,96G-1,99G-1,95G- /111,95G/ -1,94G-1,93G-1,93G-1,9G-1,9G | 111,92 G | 0,54 | 0,54 |
| 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 | 106,03G-6G 103,11G-3,08G | 106 G 103,11 G | | |
| 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) | | 101,4G-1,38G- /101,38G/ -1,38G-1,38G-1,38G-1,38G | 101,38 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) | | 113,42G-3,33G- /113,33G/ -3,33G-3,33G-3,42G-3,42G | 113,42 G | 4,36 | 4,36 |
| US\$ | 1.000 | 15.03.22 | 15.MS | A189ZR | US98389BAT70 | Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22) | | 100,53G-0,53G-0,53G-0,41G-0,47G-0,52G | 100,47 G | 2,41 | 2,4 |
| US\$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 104,77G-4,77G-4,77G-4,77G-4,77G-4,96G-4,67G-4,97G | 104,77 G | 2,61 | 2,61 |
| US\$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 109,79G-10,69G | 110,32 G | 2,65 | 2,65 |
| US\$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 101,15G-1,04G | 101,15 G | 3,85 | 3,84 |
| US\$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 98,93G-9,36G | 99,08 G | 6,92 | 6,92 |
| US\$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 98,07G-9,07G- /98,91G/ -9,12G-9,12G-8,66G-8,19G | 99,16 G | 4,27 | 4,26 |
| US\$ | 1.000 | 15.05.20 | 15.MN | A1ZH4U | US984121CH40 | 2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20) | | 99,77G-9,64G- /99,63G/ -9,77G-9,65G-9,71G-9,76G | 99,62 G | 3,15 | 3,13 |
| US\$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 85,59G-5,49G | 85,53 G | 6,37 | 6,37 |
| 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) | | 109,83G-9,97G | 110,03 G | 2,73 | 2,73 |
| 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 | 97,9G-6,83G | 97,01 G | 18,11 | 17,85 |
| 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) | | 103,12G-3,13G- /103,12G/ -3,12G-3,12G-3,12G-3,11G | 103,12 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) | | 100,76G-0,76G-0,76G-0,74G-0,74G-0,74G | 100,76 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) | | 103,73G-3,71G | 103,72 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) | | 103,15G-3,14G-3,11G-3,11G-3,1G-3,12G | 103,13 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 69,06G-8,11G | 86,64 G | 14,12 | 14,12 | |
| US\$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | | 75,22B | 81,1 G | 9,77 | 9,77 | | |
| US\$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJE04 | | 78,1G-6,83G | 94,73 G | 14,95 | 14,95 | | |
| US\$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | | 99,97B | 99,81 G | 8,94 | 8,93 | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | Zβpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 111,48G-1,72G | 111,54 G | 0,36 | 0,36 | |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | | 117,06G-7,1G- 117,13G/- 7,12G-7,11G-7,06G-7,04G | 117,07 G | | | | |
| 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 | | 100,18G-0,18G-0,28G- 0,28G-0,28G-0,3G | 100,18 G | 3,57 | 3,56 | |
| 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) | | 106,05G-6,01G-5,94G- 5,92G-5,93G-5,95G | 106,05 G | 1,1 | 1,1 | |
| 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 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 104,49G-4,52G-4,49G- 4,44G-4,05G-4,05G | 104,32 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | | 101,34G-1,35G-1,55G- 1,55G-1,55G-1,55G | 101,55 G | 3,93 | 3,92 | | |
| 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 | | 107,5G-7,47G | 107,5 G | 3,14 | 3,14 | |
| 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 3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S | | 102,3G-2,3G | 102,3 G | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZVDM | XS1175813655 | | 102,6G-2,6G | 102,6 G | 3,25 | 3,25 | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A1ZU3G | XS1170079443 | Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S 5 7/8%, v. 29.01.15(25), DL-Notes 2015(15/25) Reg.S | | 103,18G-3,24G | 103,21 G | 3,99 | 3,99 | |
| US\$ | 1.000 | 15.01.25 | 15.JJ | A1ZU3S | USN9837TAA99 | | 100,32G-0,32G-0,32G- 0,32G-0,32G-0,32G | 100,32 G | 5,89 | 5,88 | | |
| 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) 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) 2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20) | | 104,72G-4,71G-4,67G- 4,71G-4,65G-4,68G | 104,72 G | 0,01 | 0,01 | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | | 112,4G-2,39G-2,38G-2,3G- 2,37G | 112,41 G | 0,69 | 0,69 | | |
| US\$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | | 103,48G-3,93G-3,71G- 3,1G-3,15G-3,3G | 103,48 G | 2,93 | 2,93 | | |
| US\$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | | 106,35G-7,12G-7,55G- 7,36G-6,52G | 106,15 G | 4,08 | 4,08 | | |
| US\$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | | 101,06G-1,06G-1,35G- 1,24G-1,19G-1,17G | 101,38 G | 2,7 | 2,7 | | |
| US\$ | 1.000 | 01.04.20 | 01.AO | A1ZYNQ | US98956PAK84 | | 100,07G-0,07G-0,05G- 0,01G-0,01G-0,01G | 100,06 G | 2,7 | 2,69 | | |
| US\$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | | Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 109,09G-9,31G | 108,95 G | 2,75 | 2,75 |
| 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) | | 105,12G-5,21G | 105,02 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 13.08.2019 | Einheitspreis 12.08.2019 | Rendite nach | | |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
| | | | | | | | | | | ISMA | B/F | |
| 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) | | 101,71G-1,71G | 101,71 | 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 | 113,26G-3,35G | 112,8 | G | 0,89 | 0,89 |

| 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</p> <p>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 |
| 06.08.19 | 09.08.19 | A1GT9R | CH0133278686 | Compagnie de Financement Foncier | 2,25% SF-Obl.Foncières MTN 2011(19) | 20.08.19 | 23.08.19 | A1G8R6 | XS0820548716 | Nederlandse Waterschapsbank N.V. | 1,625% EO-Medium-Term Notes 2012(19) |
| 06.08.19 | 09.08.19 | A19MZL | US50077LAN64 | Kraft Heinz Foods Co. | 2,982% DL-FLR Notes 2017(19) | 21.08.19 | 26.08.19 | A1ZP6B | XS1113212721 | Danske Bank A/S | 0,375% EO-Mortg. Covered MTN 2014(19) |
| 06.08.19 | | A0HHEJ | AU000000WTP5 | WATPAC Ltd. | WATPAC Ltd., Registered Shares o.N. | 22.08.19 | 27.08.19 | A1ZNN7 | XS1101798046 | Danske Bank A/S | 5,25% ND-Medium-Term Notes 2014(19) |
| 07.08.19 | 12.08.19 | A1ZC7N | XS1028969803 | Coöperatieve Rabobank U.A. | 5,375% ND-Medium-Term Notes 2014(19) | 22.08.19 | 27.08.19 | A12T9K | XS1102453609 | Deutsche Bank AG [London Branch] | 5,25% ND-Med.-Term.Nts v.2014(2019) |
| 07.08.19 | 12.08.19 | A14J5Z | DE000A14J5Z0 | Kreissparkasse Köln | 0,24% Hyp.Pfdr.Em.1081 v.15(19) | 22.08.19 | 27.08.19 | A1Z14A | XS1237187718 | McDonald's Corp. | McDonald's Corp., EO-FLR Med.Term Nts 2015(19) |
| 07.08.19 | 12.08.19 | A184XJ | XS1471712007 | Mercedes-Benz Australia/Pacific Pty. Ltd. | 2,5% AD-Med.-Term Notes 2016(19) | 22.08.19 | 27.08.19 | A1ZNUM | XS1102811376 | Nordic Investment Bank | 1,47% NK-FLR Med.-Term Nts 2014(19) |
| 07.08.19 | 12.08.19 | A161YU | DE000A161YU8 | Niedersachsen, Land | 0,125% Landessch.v.15(19) Ausg.854 | 22.08.19 | 27.08.19 | A19K5S | XS1100378725 | Toyota Finance Australia Ltd. | 3,37% AD-Medium-Term Notes 2014(19) |
| 07.08.19 | 15.01.21 | A1GU4C | US428040CG21 | The Hertz Corp. | 7,375% DL-Notes 2011(11/21) | 22.08.19 | 27.08.19 | A1ZNT0 | AU3FN0024402 | UBS AG [Australia Branch] | 2,3842% AD-FLR Med.-Term Nts 2014(19) |
| 07.08.19 | 15.10.20 | A1HGXV | US428040CP20 | The Hertz Corp. | 5,875% DL-Notes 2012(12/20) | 22.08.19 | 27.08.19 | A1ZNT5 | AU3CB0223501 | UBS AG [Australia Branch] | 4% AD-Medium-Term Notes 2014(19) |
| 08.08.19 | | A0HM7K | LU0231464446 | Aberdeen Standard SICAV I | AS SICAV I-Sel.Gbl Inv.Gd C.Bd Actions Nom. A Acc GBP o.N. | 22.08.19 | 27.08.19 | A1G8WC | XS0821175717 | A.P.Moeller-Maersk A/S | 3,375% EO-Medium-Term Notes 2012(19) |
| 08.08.19 | | A2PH9N | US00768Y4952 | AdvisorShares Trust | AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N. | 23.08.19 | 28.08.19 | A1Z5RC | AU3FN0028502 | Apple Inc. | 2,0808% AD-FLR Notes 2015(19) |
| 08.08.19 | 13.08.19 | BC0AVF | XS0445843526 | Barclays Bank PLC | 4,875% EO-Medium-Term Notes 2009(19) | 23.08.19 | 28.08.19 | A1Z5RE | AU3CB0232304 | Apple Inc. | 2,85% AD-Notes 2015(19) |
| 08.08.19 | 13.11.19 | A1HS90 | XS0993228294 | Koninklijke DSM N.V. | 1,75% EO-Medium-Term Nts 2013(19/19) | 23.08.19 | 28.08.19 | PB1KTX | XS1262176339 | BNP Paribas S.A. | 9,77% RB/YN-Medium-Term Nts 2015(19) |
| 08.08.19 | | LYX0TH | FR0011871086 | Lyxor International Asset Management S.A.S. | Ly.PEA E.E.(CECE NTR EUR)U.ETF, Actions au Porteur C-EUR o.N. | 23.08.19 | 28.08.19 | A1Z7LG | XS0810182864 | International Finance Corp. | 0,5% RB/YN-Medium-Term Nts 2012(19) |
| 08.08.19 | 13.08.19 | A1Z5AD | AU3CB0231868 | Volkswagen Financial Services Australia Pty Ltd. | 3,25% AD-Med.-Term Nts 2015(19) | 27.08.19 | 05.08.20 | A1AZSY | US03938LAQ77 | ArcelorMittal S.A. | 5,25% DL-Notes 2010(10/20) |
| 09.08.19 | 14.08.19 | A1VGM8 | XS1092320099 | 4Finance S.A. | 11,75% DL-Notes 2014(14/19) Reg.S | 27.08.19 | 01.06.20 | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. | 5,125% DL-Notes 2015(15/20) |
| 09.08.19 | | 871766 | US0325111070 | Anadarko Petroleum Corp. | Anadarko Petroleum Corp. Registered Shares DL -,10 | 27.08.19 | 30.08.19 | 159397 | XS0101360161 | Commerzbank AG | 6,625% Sub.LS-MTN-Anl. S.151 v.99(19) |
| 09.08.19 | | 887840 | US0677741094 | Barnes & Noble Inc. | Barnes & Noble Inc., Registered Shares DL -,01 | 28.08.19 | 31.08.19 | A1G8XQ | US912828TN08 | America, United States of... | 1% DL-Notes 2012(19) |
| 12.08.19 | 15.08.19 | A1ALBH | US912828LJ77 | America, United States of... | 3,625% DL-Notes 2009(19) | 28.08.19 | 01.09.19 | A1ZGWC | CA135087C855 | Canada, Government of... | 1,75% CD-Bonds 2014(19) |
| 12.08.19 | 15.08.19 | A1VGMQ | US0258M0DP10 | American Express Credit Corp. | 2,25% DL-Medium-Term Notes 2014(19) | 28.08.19 | 01.03.20 | A1AT8X | US20030NBA81 | Comcast Corp. | 5,15% DL-Notes 2010(10/20) |
| 12.08.19 | | 866408 | US8910271043 | Globe Life Inc. | 2,25% DL-Medium-Term Notes 2014(19) | 28.08.19 | 02.09.19 | A1ZJ5F | XS1072761148 | Coöperatieve Rabobank U.A. | 2,625% NK-Medium-Term Notes 2014(19) |
| 12.08.19 | 15.08.19 | A1834W | US459058FK42 | International Bank for Reconstruction and Development | Globe Life Inc., Registered Shares DL 1 | 28.08.19 | 01.09.19 | A0T9D4 | IT0004489610 | Italien, Republik | 4,25% EO-B.T.P. 2009(19) |
| 12.08.19 | 15.08.19 | A1ML5T | XS0816374663 | Kreditanstalt für Wiederaufbau | 0,875% DL-Bonds 2016(19) | 28.08.19 | 02.09.19 | A161Y8 | XS1284576581 | Merck Financial Services GmbH | 0,75% Med.-Term Nts.v.2015 (16/19) |
| 13.08.19 | 16.08.19 | A18428 | US045167DQ35 | Asian Development Bank (ADB) | 1,625% DL-Med.Term Nts. v.12(19) | 29.08.19 | 03.09.19 | A1AL1R | XS0449361350 | Lloyds Bank PLC | 5,375% EO-Medium-Term Notes 2009(19) |
| 13.08.19 | 15.02.20 | A1ZWX4 | USU1719MAA63 | CITGO Holding Inc. | 1% DL-Medium-Term Notes 2016(19) | 29.08.19 | 03.09.19 | SK0060 | DE000SK00602 | Sparkasse KölnBonn | 1,75% Inh.-Schv.S.952 v.12(19) |
| 13.08.19 | 16.08.19 | A1K0UA | DE000A1K0UA9 | Kreditanstalt für Wiederaufbau | 10,75% DL-Notes 2015(15/20) Reg.S | 29.08.19 | 21.01.21 | A1ZB95 | US91086QBD97 | Vereinigte Mexikanische Staaten | 3,5% DL-Med.-Term Notes 2014(14/21) |
| 13.08.19 | 16.08.19 | A1G0WD | DE000A1G0WD5 | Siemens | 2,625% Anleihe v.11(19) REG S | 30.08.19 | 04.09.19 | A1HQGQ | XS0967299016 | American Honda Finance Corp. | 1,875% EO-Medium-Term Notes 2013(19) |
| 14.08.19 | 19.08.19 | A1ZWZK | XS1190623907 | Financieringsmaatschappij N.V. Equinor ASA | 1,65% DL-Bonds 2012(19) xW | 30.08.19 | 04.09.19 | A1G82R | XS0823954580 | Cargill Inc. | 1,875% EO-Medium-Term Notes 2012(19) |
| 15.08.19 | 15.11.19 | A1HNGP | XS0953093308 | Adecco International Financial Services B.V. | Equinor ASA, EO-FLR Med.-Term Nts 2015(19) | 30.08.19 | 04.09.19 | A1AK0A | XS0443469316 | Citigroup Inc. | 7,375% EO-Medium-Term Notes 2009(19) |
| 15.08.19 | 20.08.19 | A1ALQ0 | AU3CB0123537 | Inter-American Development Bank | 2,75% EO-Medium-T.Notes 2013(19/19) | 30.08.19 | | A1AL1S | XS0449487619 | Société Générale S.A. | 9,375% EO-FLR Bonds 2009(19/Und.) |
| 16.08.19 | 01.02.20 | A1ZULX | US31428XAZ96 | Fedex Corp. | 6,5% AD-Bonds 2009(19) | 04.09.19 | 17.11.20 | A18UYL | XS1322536332 | International Consolidated Airlines Group S.A. | 0,25% EO-Conv. Bonds 2015(20) |
| 16.08.19 | 21.08.19 | A1ZDY1 | AU3CB0218709 | The Goldman Sachs Group Inc. | 2,3% DL-Notes 2015(15/20) | 11.09.19 | | A1VFX2 | XS1068574828 | Barclays PLC | 6,5% EO-FLR Securities 14(19/Und.) |
| 20.08.19 | 23.08.19 | BN72AK | XS0819738492 | BNP Paribas S.A. | 5% AD-Notes 2014(19) | 11.09.19 | | A1VFX3 | US06738EAB11 | Barclays PLC | 6,625% DL-FLR Securities 14(19/Und.) |
| | | | | | 2,5% EO-Medium-Term Notes 2012(19) | 11.09.19 | 15.09.19 | A0TV03 | IT0004380546 | Italien, Republik | 2,6868% EO-Infl.Idx Lkd B.T.P.2008(19) |

Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|----------------|--------------------|------------------------|--------------|----------------------------|--|
| 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 |
| 25.09.19 | | A1ALGZ | FR0010777524 | BPCE S.A. | 12,5% EO-FLR Nts 2009(19/Und.) |

Endfälligkeiten und Einstellungen der Preisfeststellung

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

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 |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| ACCOR S.A. | 969500QZC2Q0TK11NV07 | A2RW7R | FR0013399177 | 500.000.000 | ACCOR S.A. EO-FLR Bonds 2019(24/Und.) | 100.000 | | REN | 08.08.19 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A2R2A0 | XS1995662027 | 300.000.000 | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2019(19/29) | 100.000 | 20.11.29 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A2RZLN | XS1966120096 | 1.000.000.000 | African Development Bank EO-Medium-Term Notes 2019(29) | 1.000 | 21.03.29 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A184H8 | US00828EBP34 | 1.000.000.000 | African Development Bank DL-Medium-Term Notes 2016(21) | 1.000 | 26.07.21 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A186J0 | US00828EBQ17 | 1.000.000.000 | African Development Bank DL-Medium-Term Notes 2016(19) | 1.000 | 20.09.19 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A19X55 | US00828ECZ07 | 2.000.000.000 | African Development Bank DL-Medium-Term Notes 2018(21) | 1.000 | 22.03.21 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A1ZKYV | AU3CB0213205 | 650.000.000 | African Development Bank AD-Notes 2013(24) | 1.000 | 06.03.24 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A1ZP46 | US00828EBD04 | 1.000.000.000 | African Development Bank DL-Medium-Term Notes 2014(21) | 1.000 | 23.09.21 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A2RRVY | US00828EDC03 | 2.000.000.000 | African Development Bank DL-Medium-Term Notes 2018(23) | 1.000 | 20.09.23 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A1907Q | XS1824248626 | 1.250.000.000 | African Development Bank EO-Medium-Term Notes 2018(28) | 1.000 | 24.05.28 | REN | 13.08.19 | |
| African Development Bank | 549300LNCLMO3ITVCU07 | A19B7H | XS1555080198 | 1.150.000.000 | African Development Bank EO-Medium-Term Notes 2017(24) | 1.000 | 24.01.24 | REN | 13.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A1HMTV | US912828VJ67 | 29.000.037.500 | United States of America DL-Notes 2013(20) | 100 | 30.06.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A1HRC8 | US912828VZ00 | 28.999.860.600 | United States of America DL-Notes 2013(20) | 100 | 30.09.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A1Z5R6 | US912828L328 | 35.000.010.000 | United States of America DL-Notes 2015(20) | 100 | 31.08.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R5NQ | US912828Y958 | 33.271.236.000 | United States of America DL-Notes 2019(26) | 100 | 31.07.26 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R5TX | US912828Y875 | 42.628.824.700 | United States of America DL-Notes 2019(24) | 100 | 31.07.24 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R5TY | US9128287F13 | 41.589.175.600 | United States of America DL-Notes 2019(21) | 100 | 31.07.21 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RRNK | US9128285A44 | 35.000.155.900 | United States of America DL-Notes 2018(21) | 100 | 15.09.21 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RS37 | US9128285F31 | 35.999.802.500 | United States of America DL-Notes 2018(21) | 100 | 15.10.21 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RSDN | US9128285B27 | 36.991.847.200 | United States of America DL-Notes 2018(20) | 100 | 30.09.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RT4S | US9128285M81 | 80.505.854.300 | United States of America DL-Notes 2018(28) | 100 | 15.11.28 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RTPH | US9128285G14 | 37.994.850.900 | United States of America DL-Notes 2018(20) | 100 | 31.10.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2RU1Z | US9128285Q95 | 42.424.216.300 | United States of America DL-Notes 2018(20) | 100 | 30.11.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A0DAZ5 | US912810FR42 | 28.000.786.000 | United States of America DL-Inflation-Prot. Secs 04(25) | 100 | 15.01.25 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A190V0 | US9128284P22 | 38.472.276.700 | United States of America DL-Notes 2018(21) | 100 | 15.05.21 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A1922B | US912828XY17 | 38.232.250.600 | United States of America DL-Notes 2018(20) | 100 | 30.06.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A19MVW | US912828Q23 | 31.221.267.200 | United States of America DL-Notes 2017(20) | 100 | 15.08.20 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A19UP6 | US9128283Q14 | 24.812.812.000 | United States of America DL-Notes 2018(21) | 100 | 15.01.21 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A19V4P | US912810SA79 | 45.044.505.600 | United States of America DL-Notes 2018(48) | 100 | 15.02.48 | REN | 08.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R6AB | US912828YB05 | | United States of America DL-Notes 2019(29) | 100 | 15.08.29 | REN | 07.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R6AC | US912810SJ88 | | United States of America DL-Notes 2019(49) | 100 | 15.08.49 | REN | 07.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R6AD | US912828YA22 | | United States of America DL-Notes 2019(22) | 100 | 15.08.22 | REN | 07.08.19 | |
| America, United States of... | 254900HROIFWPRGM1V77 | A2R53Y | US9128287G95 | 20.789.662.300 | United States of America DL-FLR Notes 2019(21) | 100 | 31.07.21 | REN | 13.08.19 | |
| Asian Development Bank (ADB) | 549300X0MVH42CY8Q105 | A2R4ZD | XS2026568381 | 300.000.000 | Asian Development Bank TN-Medium-Term Notes 2019(21) | 10.000 | 12.01.21 | REN | 13.08.19 | |
| AT & T Inc. | 549300Z40J86GGSTL398 | A1HLC4 | US00206RBH49 | 1.955.149.000 | AT & T Inc. DL-Notes 2013(13/42) | 1.000 | 15.12.42 | REN | 08.08.19 | |
| Bank of America Corp. | 9DJT3UXIJZJ4WXO774 | A2R5QJ | US06051GHV41 | 2.500.000.000 | Bank of America Corp. DL-FLR Notes 2019(19/30) | 2.000 | 23.07.30 | REN | 08.08.19 | |
| Bank of America Corp. | 9DJT3UXIJZJ4WXO774 | A2R59E | XS2038039074 | | Bank of America Corp. EO-FLR Med.-T. Nts 2019(20/29) | 100.000 | 08.08.29 | REN | 09.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|----------------------------------|-----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A2R6KC | USN1453LAA63 | | BMW Finance N.V. DL-Notes 2019(19/22) Reg.S | 200.000 | 12.08.22 | REN | 13.08.19 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A2R6KE | USN1453LAB47 | | BMW Finance N.V. DL-Notes 2019(19/24) Reg.S | 200.000 | 14.08.24 | REN | 13.08.19 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A2R6KG | USN1453LAC20 | | BMW Finance N.V. DL-Notes 2019(19/29) Reg.S | 200.000 | 14.08.29 | REN | 13.08.19 | |
| BMW Finance N.V. | 5299006ZHG3IXU0PNJ56 | A2R6KJ | USN1453LAD03 | | BMW Finance N.V. DL-FLR Nts 2019(22) Reg.S | 200.000 | 12.08.22 | REN | 13.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A181SZ | US097023BS30 | 400.000.000 USD | Boeing Co. DL-Notes 2016(16/46) | 2.000 | 15.06.46 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1AMBD | CA135087YZ11 | 10.872.426.000 CAD | Canada CD-Bonds 2009(20) | 1.000 | 01.06.20 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1VLG6 | CA135087F254 | 25.500.000.000 CAD | Canada CD-Bonds 2015(21) | 1.000 | 01.03.21 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1ZKED | CA135087D358 | 14.900.000.000 CAD | Canada CD-Bonds 2014(48) | 1.000 | 01.12.48 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1GSUH | CA135087ZS68 | 16.400.000.000 CAD | Canada CD-Bonds 2011(45) | 1.000 | 01.12.45 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1V42D | CA135087H722 | 6.700.000.000 CAD | Canada CD-Bonds 2017(51) | 1.000 | 01.12.51 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A1V5H6 | CA135087H987 | 12.000.000.000 CAD | Canada CD-Bonds 2018(23) | 1.000 | 01.09.23 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A2RTYU | CA135087J546 | 12.000.000.000 CAD | Canada CD-Bonds 2018(24) | 1.000 | 01.03.24 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A2RVA4 | CA135087J629 | 12.000.000.000 CAD | Canada CD-Bonds 2018(21) | 1.000 | 01.02.21 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A2RXVD | CA135087J884 | 12.000.000.000 CAD | Canada CD-Bonds 2019(21) | 1.000 | 01.05.21 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A2R0F6 | CA135087J967 | 12.000.000.000 CAD | Canada CD-Bonds 2019(24) | 1.000 | 01.09.24 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A187H2 | CA135087G328 | 19.000.000.000 CAD | Canada CD-Bonds 2016(22) | 1.000 | 01.03.22 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A194DU | CA135087J397 | 12.300.000.000 CAD | Canada CD-Bonds 2018(29) | 1.000 | 01.06.29 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A19F5P | CA135087G732 | 20.400.000.000 CAD | Canada CD-Bonds 2017(22) | 1.000 | 01.09.22 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 132430 | CA135087VW17 | 4.035.975.000 CAD | Canada CD-Bonds 1996(27) | 1.000 | 01.06.27 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 197449 | CA135087WL43 | 10.883.378.000 CAD | Canada CD-Bonds 1998(29) | 1.000 | 01.06.29 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 401888 | CA135087TZ75 | 567.361.000 CAD | Canada CD-Loan 1990(21) Ser.A39 | 1.000 | 15.03.21 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 403638 | CA135087UE28 | 286.188.000 CAD | Canada CD-Loan 1991(21) | 1.000 | 01.06.21 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 405777 | CA135087UM44 | 206.022.000 CAD | Canada CD-Bonds 1991(22) | 1.000 | 01.06.22 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 407754 | CA135087UT96 | 2.358.552.000 CAD | Canada CD-Bonds 1992(23) | 1.000 | 01.06.23 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 414660 | CA135087VH40 | 2.303.156.000 CAD | Canada CD-Bonds 1994(25) | 1.000 | 01.06.25 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | 777886 | CA135087XG49 | 12.273.905.000 CAD | Canada CD-Bonds 2001(33) | 1.000 | 01.06.33 | REN | 13.08.19 | |
| Canada, Government of... | 4BFD7AQU0A75QLAHK410 | A0TWWQ5 | CA135087YQ12 | 15.693.000.000 CAD | Canada CD-Bonds 2008(41) | 1.000 | 01.06.41 | REN | 13.08.19 | |
| Coöperatieve Rabobank U.A. | DG3RU1DBUFHT4ZF9WN62 | A2RYJC | XS1956955980 | 1.250.000.000 EUR | Coöperatieve Rabobank U.A. EO-Non-Preferred MTN 2019(24) | 100.000 | 27.02.24 | REN | 08.08.19 | |
| Crown Castle International Corp. | 54930012H97VSM012R19 | A2R59W | US22822VAN10 | | Crown Castle Internatl Corp. DL-Notes 2019(19/29) | 2.000 | 15.11.29 | REN | 07.08.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KV | US126650DE72 | | CVS Health Corp. DL-Notes 2019(19/24) | 2.000 | 15.08.24 | REN | 13.08.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KW | US126650DF48 | | CVS Health Corp. DL-Notes 2019(19/26) | 2.000 | 15.08.26 | REN | 13.08.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KX | US126650DG21 | | CVS Health Corp. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | REN | 13.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZV | DE000A2YNZV0 | 750.000.000 EUR | Daimler AG Medium Term Notes v.19(24) | 1.000 | 08.02.24 | REN | 07.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZW | DE000A2YNZW8 | 1.000.000.000 EUR | Daimler AG Medium Term Notes v.19(26) | 1.000 | 08.11.26 | REN | 07.08.19 | |
| Deutsche Bank AG | 7LTFWFZYICNSX8D621K86 | A2TSJZ | US251526CA59 | 1.250.000.000 USD | Deutsche Bank AG DL-Senior Notes v.19(22) | 150.000 | 14.02.22 | REN | 13.08.19 | |
| Deutsche Bank AG | 7LTFWFZYICNSX8D621K86 | A2G846 | US251526BM07 | 500.000.000 USD | Deutsche Bank AG FLR-DL-Senior Notes v.17(22) | 100.000 | 16.11.22 | REN | 13.08.19 | |
| Deutsche Bank AG | 7LTFWFZYICNSX8D621K86 | A2G8XB | US251526BP38 | 1.500.000.000 USD | Deutsche Bank AG DL-Senior Notes v.18(21) | 100.000 | 22.01.21 | REN | 13.08.19 | |
| Deutsche Bank AG | 7LTFWFZYICNSX8D621K86 | A2LQPY | US251526BX61 | 3.569.722.000 USD | Deutsche Bank AG DL-Notes v.2018(2021) | 150.000 | 14.10.21 | REN | 13.08.19 | |
| Diebold Nixdorf Inc. | 549300XZK6EWDDBAZSY16 | A188A8 | US253651AC78 | | Diebold Nixdorf Inc. DL-Notes 2016(16/24) | 2.000 | 15.04.24 | REN | 13.08.19 | |
| EP Infrastructure a.s. | 315700I4J1M1NKGWWY89 | A2R5TZ | XS2034622048 | 600.000.000 EUR | EP Infrastructure a.s. EO-Notes 2019(19/26) | 100.000 | 30.07.26 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R3YH | XS2015227494 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2019(29) | 1.000 | 20.06.29 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R185 | US298785HX70 | 3.000.000.000 USD | European Investment Bank DL-Notes 2019(24) | 1.000 | 24.06.24 | REN | 13.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|-----------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R0D4 | XS1978552237 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2019(26) | 1.000 | 15.10.26 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R0K6 | XS1980857319 | 500.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2019(42) | 1.000 | 14.11.42 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RRUC | XS1881014374 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2018(24) | 1.000 | 15.07.24 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RWN5 | XS1938387237 | 5.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2019(29) | 1.000 | 22.01.29 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RXHR | XS1947924921 | 2.500.000.000 RUB | European Investment Bank RL-Medium-Term Notes 2019(22) | 50.000 | 08.02.22 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2RXQ0 | XS1950839677 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2019(24) | 1.000 | 24.05.24 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A187P0 | XS1505567088 | 1.400.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2016(47) | 1.000 | 13.09.47 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A195S2 | XS1878833695 | 500.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2018(26) | 1.000 | 15.05.26 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A192ZT | XS1850111789 | 4.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2018(25) | 1.000 | 16.07.25 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19HJV | XS1612977717 | 5.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2017(33) | 1.000 | 13.04.33 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19UYH | XS1753042743 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2018(48) | 1.000 | 16.10.48 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19VJU | XS1760115649 | 1.500.000.000 MXN | European Investment Bank MN-Medium-Term Notes 2018(23) | 1.000 | 30.07.23 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19XP3 | XS1791485011 | 5.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2018(28) | 1.000 | 14.01.28 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19Y77 | XS1807207581 | 350.000.000 TRY | European Investment Bank TN-Medium-Term Notes 2018(26) | 1.000 | 20.04.26 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A19PAU | XS1686550960 | 3.000.000.000 EUR | European Investment Bank EO-Medium-Term Notes 2017(23) | 1.000 | 15.12.23 | REN | 13.08.19 | |
| European Investment Bank (EIB) | 5493006YXS1U5GIHE750 | A2R3DW | AU3CB0265163 | 300.000.000 AUD | European Investment Bank AD-Medium-Term Notes 2019(24) | 1.000 | 25.01.24 | REN | 13.08.19 | |
| Fedex Corp. | 549300E707U7WNPZN687 | A2R5TH | XS2034629134 | 500.000.000 EUR | Fedex Corp. EO-Notes 2019(19/31) | 100.000 | 05.08.31 | REN | 08.08.19 | |
| Fedex Corp. | 549300E707U7WNPZN687 | A2R5TJ | XS2034626460 | 500.000.000 EUR | Fedex Corp. EO-Notes 2019(19/25) | 100.000 | 05.08.25 | REN | 08.08.19 | |
| Fedex Corp. | 549300E707U7WNPZN687 | A2R5TP | US31428XBV73 | 1.000.000.000 USD | Fedex Corp. DL-Notes 2019(19/29) | 2.000 | 05.08.29 | REN | 08.08.19 | |
| Fiserv Inc. | GI7UBEJLXLGR2C7GV83 | A2R304 | XS1843434017 | 500.000.000 EUR | Fiserv Inc. EO-Notes 2019(19/23) | 100.000 | 01.07.23 | REN | 13.08.19 | |
| Freeport-McMoRan Inc. | 549300IRDTHJQ1PVET45 | A2R59Z | US35671DCD57 | 600.000.000 USD | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | 2.000 | 01.09.29 | REN | 09.08.19 | |
| Freeport-McMoRan Inc. | 549300IRDTHJQ1PVET45 | A2R59Y | US35671DCC74 | 600.000.000 USD | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | 2.000 | 01.09.27 | REN | 07.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | 851875 | US36962GXZ26 | 5.000.000.000 USD | General Electric Co. DL-Med.-Term Notes 2002(02/32) | 1.000 | 15.03.32 | REN | 08.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A0T5Q7 | US36962G4B75 | 4.000.000.000 USD | General Electric Co. DL-Medium-Term Notes 2009(39) | 1.000 | 10.01.39 | REN | 08.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A0TPQ7 | US36962G3P70 | 6.350.000.000 USD | General Electric Co. DL-Medium-Term Notes 2008(38) | 1.000 | 14.01.38 | REN | 08.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1GMJ7 | US369622SM84 | 2.000.000.000 USD | General Electric Co. DL-Notes 2011(21) | 1.000 | 11.02.21 | REN | 08.08.19 | |
| General Electric Co. | 3C7474T6CDKPR9K6YT90 | A1HHJ3 | US36966THT25 | 615.000.000 USD | General Electric Co. DL-FLR Notes 2013(23) | 1.000 | 15.03.23 | REN | 08.08.19 | |
| General Motors Co. | 54930070NSV60J38I987 | A1VG9X | US37045VAH33 | 750.000.000 USD | General Motors Co. DL-Notes 2014(14/35) | 2.000 | 01.04.35 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A2R0KS | US37045XCU81 | 1.250.000.000 USD | General Motors Financial Co. DL-Notes 2019(19/22) | 2.000 | 08.07.22 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A1ZBTN | US37045XAL01 | 749.148.000 USD | General Motors Financial Co. DL-Notes 2013(13/23) | 2.000 | 15.05.23 | REN | 13.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|-----------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A1ZQFD | US37045XAQ97 | 1.250.000.000 USD | General Motors Financial Co. DL-Notes 2014(14/21) | 2.000 | 25.09.21 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A2RWNN | US37045XCR52 | 1.500.000.000 USD | General Motors Financial Co. DL-Notes 2019(19/24) | 2.000 | 17.01.24 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A2RWVF | XS1939356645 | 850.000.000 EUR | General Motors Financial Co. EO-Med.-Term Nts 2019(19/24) | 100.000 | 01.04.24 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A2RT0H | US37045XCP96 | 1.000.000.000 USD | General Motors Financial Co. DL-Notes 2018(18/21) | 2.000 | 06.11.21 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A18YL5 | US37045XBG07 | 1.250.000.000 USD | General Motors Financial Co. DL-Notes 2016(16/26) | 2.000 | 01.03.26 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A19B XK | US37045XBT28 | 1.250.000.000 USD | General Motors Financial Co. DL-Notes 2017(17/27) | 2.000 | 17.01.27 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A19UKY | US37045XCE40 | 400.000.000 USD | General Motors Financial Co. DL-FLR Notes 2018(23) | 2.000 | 05.01.23 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A19YED | XS1792505197 | 600.000.000 EUR | General Motors Financial Co. EO-FLR Med.-T. Nts 2018(22) | 100.000 | 28.03.22 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A19Y45 | US37045XCH70 | 500.000.000 USD | General Motors Financial Co. DL-FLR Notes 2018(21) | 2.000 | 09.04.21 | REN | 13.08.19 | |
| General Motors Financial Co. Inc. | 5493008B6JBRUJ90QL97 | A19K V W | US37045XBX30 | 500.000.000 USD | General Motors Financial Co. DL-FLR Notes 2017(22/22) | 2.000 | 30.06.22 | REN | 13.08.19 | |
| GlaxoSmithKline Capital Inc. | 5493007Q8VD7Q3ZYZS59 | A1HHK1 | US377372AJ68 | 500.000.000 USD | GlaxoSmithKline Capital Inc. DL-Notes 2013(13/43) | 2.000 | 18.03.43 | REN | 13.08.19 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A19NX8 | XS1681518962 | 1.200.000.000 EUR | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(20/20) | 100.000 | 12.09.20 | REN | 13.08.19 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A19NYA | XS1681520356 | 500.000.000 EUR | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2017(29/29) | 100.000 | 12.09.29 | REN | 13.08.19 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A190Z3 | US377373AF20 | 750.000.000 USD | GlaxoSmithKline Cap. PLC DL-FLR Notes 2018(21) | 2.000 | 14.05.21 | REN | 13.08.19 | |
| GlaxoSmithKline Capital PLC | 549300U0LV41VX7LEP38 | A1904B | XS1822828122 | 1.000.000.000 EUR | GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(26/26) | 100.000 | 21.05.26 | REN | 13.08.19 | |
| Global Payments Inc. | 549300NOMHGVQBXS778 | A2R6FY | US37940XAA00 | 1.000.000.000 USD | Global Payments Inc. DL-Notes 2019(19/25) | 2.000 | 15.02.25 | REN | 13.08.19 | |
| Global Payments Inc. | 549300NOMHGVQBXS778 | A2R6FZ | US37940XAB82 | 1.250.000.000 USD | Global Payments Inc. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | REN | 13.08.19 | |
| Global Payments Inc. | 549300NOMHGVQBXS778 | A2R6F0 | US37940XAC65 | 750.000.000 USD | Global Payments Inc. DL-Notes 2019(19/49) | 2.000 | 15.08.49 | REN | 13.08.19 | |
| Hess Corp. | UASVRYNXNK17ULIGK870 | A186SG | US42809HAG20 | 1.000.000.000 USD | Hess Corp. DL-Notes 2016(16/27) | 2.000 | 01.04.27 | REN | 08.08.19 | |
| Hess Corp. | UASVRYNXNK17ULIGK870 | A186SH | US42809HAH03 | 500.000.000 USD | Hess Corp. DL-Notes 2016(16/47) | 2.000 | 01.04.47 | REN | 08.08.19 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQC9 | DE000A1RQC93 | 500.000.000 EUR | Hessen, Land Schatzanw. S.1801 v.2018(2028) | 1.000 | 02.08.28 | REN | 08.08.19 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQCT | DE000A1RQCT2 | 1.250.000.000 EUR | Hessen, Land Schatzanw. S.1515 v.2015(2022) | 1.000 | 04.07.22 | REN | 08.08.19 | |
| Hessen, Land | 529900P5TAD0ABFTMV10 | A1RQDH | DE000A1RQDH5 | 500.000.000 EUR | Hessen, Land Schatzanw. S.1903 v.2019(2024) | 1.000 | 26.07.24 | REN | 08.08.19 | |
| HSBC Holdings PLC | MLU0Z03ML4LN2LL2TL39 | A19YEP | US404280BN80 | 2.250.000.000 USD | HSBC Holdings PLC DL-FLR Notes 2018(23/Und.) | 200.000 | | REN | 13.08.19 | |
| HSBC Holdings PLC | MLU0Z03ML4LN2LL2TL39 | A19YEQ | US404280BP39 | 1.750.000.000 USD | HSBC Holdings PLC DL-FLR Notes 2018(28/Und.) | 200.000 | | REN | 13.08.19 | |
| HSBC Holdings PLC | MLU0Z03ML4LN2LL2TL39 | A1VGWE | US404280AR04 | 1.500.000.000 USD | HSBC Holdings PLC DL-FLR Cap.Notes 2014(20/Und.) | 200.000 | | REN | 13.08.19 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A186Y4 | US44891CAK99 | 500.000.000 USD | Hyundai Capital America DL-Med.-T. Nts 16(16/26) Reg.S | 2.000 | 27.09.26 | REN | 08.08.19 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A2R332 | US44891CBB81 | 400.000.000 USD | Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S | 2.000 | 20.06.24 | REN | 08.08.19 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A191YV | US44891CAW38 | 300.000.000 USD | Hyundai Capital America DL-Med.-T. Nts 18(18/23) Reg.S | 2.000 | 08.06.23 | REN | 08.08.19 | |
| Intrum AB | 549300UNCO2FCUWXX470 | A2R501 | XS2034925375 | 800.000.000 EUR | Intrum AB EO-Med.-T. Nts 19(19/26) Reg.S | 100.000 | 15.07.26 | REN | 08.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|--|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Johnson & Johnson | 549300G0CFPGF6X2043 | A18YKT | US478160BS27 | 1.000.000.000 USD | Johnson & Johnson DL-Notes 2016(16/21) | 2.000 | 01.03.21 | REN | 08.08.19 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A185F4 | US50077LAM81 | 1.999.670.000 USD | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | 2.000 | 15.07.45 | REN | 08.08.19 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A185GC | US50077LAL09 | 999.900.000 USD | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | 2.000 | 15.07.35 | REN | 08.08.19 | |
| Kraft Heinz Foods Co. | 5493003STKEZ2S0RNU91 | A1HD45 | US50076QAR74 | 876.212.000 USD | Kraft Heinz Foods Co. DL-Notes 2012(39) | 2.000 | 26.01.39 | REN | 08.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A11QTD | DE000A11QTD2 | 5.000.000.000 EUR | Kreditanst.f.Wiederaufbau Anl.v.2015 (2025) | 1.000 | 15.01.25 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2LQJS | DE000A2LQJS0 | 5.000.000.000 EUR | Kreditanst.f.Wiederaufbau Anl.v.2018 (2023) | 1.000 | 07.11.23 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2GSNP | DE000A2GSNP4 | 1.000.000.000 EUR | Kreditanst.f.Wiederaufbau Anl.v.2018 (2020) | 1.000 | 05.02.20 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2AALU | NZKFZDT002C3 | 200.000.000 NZD | Kreditanst.f.Wiederaufbau ND-MTN v.2016 (2021) | 1.000 | 15.02.21 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2LQZJ | US500769HV97 | 4.000.000.000 USD | Kreditanst.f.Wiederaufbau DL-Anl.v.2018 (2020) | 1.000 | 15.07.20 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TEEG | XS2034715305 | 650.000.000 GBP | Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.19(26) | 1.000 | 15.09.26 | REN | 13.08.19 | |
| Kreditanstalt für Wiederaufbau | 549300GDPG70E3MBBU98 | A2TSN0 | US500769HX53 | 5.000.000.000 USD | Kreditanst.f.Wiederaufbau DL-Anl.v.2019 (2024) | 1.000 | 28.02.24 | REN | 13.08.19 | |
| Landesbank Baden-Württemberg | B81CK4ESI35472RHJ606 | LB2CLH | DE000LB2CLH7 | 500.000.000 EUR | Landesbank Baden-Württemberg MTN Serie 809 v.19(26) | 100.000 | 29.07.26 | REN | 08.08.19 | |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746 | HLB2PF | XS1793273092 | 1.500.000.000 EUR | Lb.Hessen-Thüringen GZ MTN OPF S.H320 v.2018(28) | 100.000 | 20.03.28 | REN | 08.08.19 | |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746 | HLB2PL | XS1936190021 | 1.500.000.000 EUR | Lb.Hessen-Thüringen GZ MTN OPF S.H324 v.2019(22) | 100.000 | 18.07.22 | REN | 08.08.19 | |
| Landesbank Hessen-Thüringen Girozentrale | DIZES5CFO5K3I5R58746 | HLB2PY | XS2022037795 | 750.000.000 EUR | Lb.Hessen-Thüringen GZ MTN HPF S.H335 v.19(24) | 100.000 | 03.07.24 | REN | 08.08.19 | |
| Loxam S.A.S. | 969500BNA2YRNE1R5K91 | A2R5PE | XS2031871143 | 250.000.000 EUR | Loxam S.A.S. EO-Notes 2019(19/27) Reg.S | 100.000 | 15.07.27 | REN | 08.08.19 | |
| Mitsubishi UFJ Financial Group Inc. | 353800V2V8PUY9TK3E06 | A2R5JY | XS2028899727 | 500.000.000 EUR | Mitsubishi UFJ Finl Grp Inc. EO-Medium-Term Notes 2019(24) | 200.000 | 19.07.24 | REN | 08.08.19 | |
| New South Wales Treasury Corp. | TC7LRO17HPNPLTAV0H77 | A1G329 | AU3SG0000417 | 5.943.990.000 AUD | New South Wales Treasury Corp. AD-Loan 2012(24) | 100 | 20.08.24 | REN | 13.08.19 | |
| Nidda BondCo GmbH | 391200JPUEK6AMI9PQ76 | A2NBMG | XS1914256695 | 250.000.000 EUR | Nidda BondCo GmbH Anleihe v.18(18/25) Reg.S | 100.000 | 30.09.25 | REN | 13.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FD | US674599CT04 | | Occidental Petroleum Corp. DL-FLR Notes 2019(21) | 2.000 | 08.02.21 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FE | US674599CV59 | | Occidental Petroleum Corp. DL-FLR Notes 2019(21) | 2.000 | 13.08.21 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FF | US674599CU76 | | Occidental Petroleum Corp. DL-Notes 2019(19/21) | 2.000 | 13.08.21 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FG | US674599CQ64 | | Occidental Petroleum Corp. DL-FLR Notes 2019(22) | 2.000 | 15.08.22 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FH | US674599CP81 | | Occidental Petroleum Corp. DL-Notes 2019(19/22) | 2.000 | 15.08.22 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FJ | US674599CW33 | | Occidental Petroleum Corp. DL-Notes 2019(19/24) | 2.000 | 15.08.24 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FK | US674599CR48 | | Occidental Petroleum Corp. DL-Notes 2019(19/26) | 2.000 | 15.08.26 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FL | US674599CS21 | | Occidental Petroleum Corp. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FM | US674599CX16 | | Occidental Petroleum Corp. DL-Notes 2019(19/39) | 2.000 | 15.08.39 | REN | 09.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FN | US674599CY98 | | Occidental Petroleum Corp. DL-Notes 2019(19/49) | 2.000 | 15.08.49 | REN | 09.08.19 | |
| OMV AG | 549300V62YJ9HTLRI486 | A1919E | XS1713462403 | 500.000.000 EUR | OMV AG EO-FLR Notes 2018(24/Und.) | 100.000 | | REN | 08.08.19 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A2147Q | DE000A2147Q0 | 70.000.000 USD | Opus-Charter.Iss. S.A.Cpmt 169 Z.07.07.38 CLO Note Alster I | 250.000 | 07.07.38 | REN | 06.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A2147R | DE000A2147R8 | 100.000.000 USD | Opus-Charter.Iss. S.A.Cpmt 170 Tracker B08.10.29 CLO Note | 250.000 | 08.10.29 | REN | 06.08.19 | |
| Petróleos Mexicanos | 549300CAZKPF4HKMPX17 | A2RUB6 | US71654QCK67 | | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/28) | 10.000 | 12.02.28 | REN | 08.08.19 | |
| Petróleos Mexicanos | 549300CAZKPF4HKMPX17 | A2RUT8 | US71654QCP54 | 1.977.163.000 USD | Petróleos Mexicanos (PEMEX) DL-Notes 2018(18/29) | 10.000 | 23.01.29 | REN | 08.08.19 | |
| Petróleos Mexicanos | 549300CAZKPF4HKMPX17 | A2RUT9 | US71654QCL41 | 3.323.470.000 USD | Petróleos Mexicanos (PEMEX) DL-M.-T. Nts 2018(18/48) | 10.000 | 12.02.48 | REN | 08.08.19 | |
| Petróleos Mexicanos | 549300CAZKPF4HKMPX17 | A19XER | US71654QCG55 | 5.401.550.000 USD | Petróleos Mexicanos (PEMEX) DL-Med.-Term Nts 18(18/27)Tr.2 | 10.000 | 13.03.27 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A1VKDG | US747525AE30 | 2.000.000.000 USD | QUALCOMM Inc. DL-Notes 2015(15/22) | 2.000 | 20.05.22 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A1VKDJ | US747525AJ27 | 1.000.000.000 USD | QUALCOMM Inc. DL-Notes 2015(15/35) | 2.000 | 20.05.35 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A1VKDK | US747525AK99 | 1.500.000.000 USD | QUALCOMM Inc. DL-Notes 2015(15/45) | 2.000 | 20.05.45 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A19H4P | US747525AT09 | 1.500.000.000 USD | QUALCOMM Inc. DL-Notes 2017(17/24) | 2.000 | 20.05.24 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A19H4Q | US747525AU71 | 2.000.000.000 USD | QUALCOMM Inc. DL-Notes 2017(17/27) | 2.000 | 20.05.27 | REN | 08.08.19 | |
| QUALCOMM Inc. | H1J8DDZKZP6H7RWC0H53 | A19H4R | US747525AV54 | 1.500.000.000 USD | QUALCOMM Inc. DL-Notes 2017(17/47) | 2.000 | 20.05.47 | REN | 08.08.19 | |
| Repsol International Finance B.V. | 5493002YCY6HTK0OUR29 | A18V3V | XS1334225361 | 600.000.000 EUR | Repsol Intl Finance B.V. EO-Medium-Term Notes 2015(20) | 100.000 | 16.12.20 | REN | 08.08.19 | |
| Schleswig-Holstein, Land | 529900QC5O0RTEVUB539 | SHFM70 | DE000SHFM709 | | Schleswig-Holstein, Land Landesschatzanw.v.19(39) A.1 | 1.000 | 15.08.39 | REN | 09.08.19 | |
| Serbien, Republik | 254900W94OCY91V32O78 | A2R37U | XS2015296465 | 1.000.000.000 EUR | Serbien, Republik EO-Treasury Nts 2019(29) Reg.S | 100.000 | 26.06.29 | REN | 13.08.19 | |
| Sinopec Group Overseas Development [2018] Ltd. | 549300C6OZZ8LTVR8209 | A2R59J | USG82016AF62 | 800.000.000 USD | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/24) Reg.S | 200.000 | 08.08.24 | REN | 13.08.19 | |
| Sinopec Group Overseas Development [2018] Ltd. | 549300C6OZZ8LTVR8209 | A2R59L | USG82016AH29 | 700.000.000 USD | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/29) Reg.S | 200.000 | 08.08.29 | REN | 13.08.19 | |
| Sinopec Group Overseas Development [2018] Ltd. | 549300C6OZZ8LTVR8209 | A2R59N | USG82016AJ84 | 500.000.000 USD | Sinopec Grp Ov.Dev.(2018) Ltd. DL-Notes 2019(19/49) Reg.S | 200.000 | 08.08.49 | REN | 13.08.19 | |
| Techem Verwaltungsgesellschaft 674 mbH | 549300W2QKB8BC676O97 | A2NBFD | XS1859258383 | 465.000.000 EUR | Techem Verwaltungsges.674 mbH Sen.Notes v.18(18/26)Reg.S | 100.000 | 30.07.26 | REN | 08.08.19 | |
| Teva Pharmaceutical Finance IV LLC | 529900KCE2ZG6KQY0441 | A1HD86 | US88166HAD98 | 700.000.000 USD | Teva Pharmaceut. Fin. IV LLC DL-Notes 2012(12/20) | 2.000 | 18.03.20 | REN | 08.08.19 | |
| Teva Pharmaceutical Finance Netherlands III B.V | 5493004T21MOAFINJP35 | A19Z32 | US88167AAL52 | | Teva Pharmac.Fin.NL III B.V. DL-Notes 2018(18/24) | 200.000 | 15.04.24 | REN | 08.08.19 | |
| The Export-Import Bank of Korea | 549300APVP4R32PI3Y06 | A19H46 | XS1619861864 | 750.000.000 EUR | Export-Import Bk of Korea, The EO-Medium-Term Notes 2017(22) | 100.000 | 30.05.22 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A19340 | XS1861206636 | 1.500.000.000 EUR | Goldman Sachs Group Inc., The EO-Medium-Term Nts 2018(28) | 1.000 | 01.11.28 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A1904U | US38141GXD14 | 1.500.000.000 USD | Goldman Sachs Group Inc., The DL-FLR Notes 2018(25/26) | 2.000 | 15.05.26 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A189BV | US38145GAH39 | 2.750.000.000 USD | Goldman Sachs Group Inc., The DL-Notes 2016(16/26) | 2.000 | 16.11.26 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A1AXVY | US38141EA661 | 2.000.000.000 USD | Goldman Sachs Group Inc., The DL-Medium-Term Notes 2010(20) | 2.000 | 15.06.20 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A19RHV | US38148YAB48 | 1.250.000.000 USD | Goldman Sachs Group Inc., The DL-FLR Notes 2017(21/22) | 2.000 | 31.10.22 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A1Z6JY | US38141GVP61 | 2.000.000.000 USD | Goldman Sachs Group Inc., The DL-Notes 2015(20/20) | 2.000 | 15.09.20 | REN | 13.08.19 | |
| The Goldman Sachs Group Inc. | 784F5XWPLTWKTBV3E584 | A2RX24 | US38141GXE96 | 1.500.000.000 USD | Goldman Sachs Group Inc., The DL-Notes 2019(19/24) | 2.000 | 20.02.24 | REN | 13.08.19 | |
| The Hertz Corp. | 549300PD0C69OJ0NLB27 | A1HG XU | US428040CN71 | | Hertz Corp., The DL-Notes 2012(12/22) | 2.000 | 15.10.22 | REN | 08.08.19 | |
| Total S.A. | 529900S21EQ1BO4ESM68 | A2ROAL | XS1974787480 | 1.500.000.000 EUR | Total S.A. EO-FLR Med.-T. Nts 19(24/Und.) | 100.000 | | REN | 08.08.19 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ631008 | A19BH4 | US89236TDP75 | 1.200.000.000 USD | Toyota Motor Credit Corp. DL-Medium-Term Nts 2017(17/22) | 2.000 | 11.01.22 | REN | 08.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|--|-----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Transurban Finance Co. Pty Ltd. | 54930081LPJMMEA6E57 | A2R2A1 | XS1997077364 | 600.000.000 EUR | Transurban Finance Co. Pty Ltd EO-Medium-Term Nts 2019(19/29) | 100.000 | 16.05.29 | REN | 13.08.19 | |
| 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 | REN | 13.08.19 | |
| Tupperware Brands Corp. | G8NWFN4YP7CR6FOP4886 | A1GX88 | US899896AC81 | 599.750.000 USD | Tupperware Brands Corp. DL-Notes 2012 (12/21) | 2.000 | 01.06.21 | REN | 08.08.19 | |
| UBS AG [Australia Branch] | BFM8T61CT2L1QCCEMIK50 | A19XBA | AU3FN0041026 | 750.000.000 AUD | UBS AG (Australia Branch) AD-FLR Med.-Term Nts 2018(21) | 1.000 | 08.03.21 | REN | 13.08.19 | |
| UBS AG [Australia Branch] | BFM8T61CT2L1QCCEMIK50 | A19MVM | AU3FN0037388 | 1.100.000.000 AUD | UBS AG (Australia Branch) AD-FLR Notes 2017(20) | 1.000 | 10.08.20 | REN | 13.08.19 | |
| UBS AG [Australia Branch] | BFM8T61CT2L1QCCEMIK50 | A19MYN | AU3CB0246171 | 600.000.000 AUD | UBS AG (Australia Branch) AD-Notes 2017(20) | 1.000 | 10.08.20 | REN | 13.08.19 | |
| United States Steel Corp. | JNLUVFYJT1OZSIQ24U47 | A19MRZ | US912909AM02 | 750.000.000 USD | United States Steel Corp. DL-Notes 2017(17/25) | 1.000 | 15.08.25 | REN | 08.08.19 | |
| Vivion Investments S.à.r.l. | 529900SJ7X71ESJK9N76 | A2R5XP | XS2031925840 | 700.000.000 EUR | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) | 100.000 | 08.08.24 | REN | 08.08.19 | |
| voestalpine AG | 529900ZAXBMQDIWPNB72 | A2R0KA | AT0000A27LQ1 | 500.000.000 EUR | voestalpine AG EO-Medium-Term Notes 2019(26) | 500 | 10.04.26 | REN | 13.08.19 | |
| Walnut Bidco PLC | 549300LGP4VBCHWQTD80 | A2R54C | XS2035469126 | 475.000.000 EUR | Walnut Bidco PLC EO-Notes 2019(24) Reg.S | 100.000 | 01.08.24 | REN | 08.08.19 | |
| Western Digital Corp. | 549300QQXOOYEF89IC56 | A19VYA | US958102AM75 | 2.300.000.000 USD | Western Digital Corp. DL-Notes 2018(18/26) | 2.000 | 15.02.26 | REN | 08.08.19 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A2R5EV | US961214EG45 | 1.000.000.000 USD | Westpac Banking Corp. DL-Cap. Notes 2019(39) | 2.000 | 24.07.39 | REN | 08.08.19 | |
| Westpac Banking Corp. | EN5TNI6CI43VEPAMHL14 | A2R5J1 | US961214EF61 | 1.250.000.000 USD | Westpac Banking Corp. DL-FLR Notes 2019(29/34) | 2.000 | 24.07.34 | REN | 08.08.19 | |
| Westpac Securities NZ Ltd. [London Branch] | | A2R36R | XS2016070430 | 500.000.000 EUR | Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24) | 100.000 | 25.06.24 | REN | 13.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---------------|---|-----------|
| A2YNZY | DE000A2YNZY4 | Daimler AG | Daimler AG Medium Term Notes v.19(34) | 07.08.19 |
| A2YNZX | DE000A2YNZX6 | Daimler AG | Daimler AG Medium Term Notes v.19(30) | 07.08.19 |
| A2N6CB | KY30744W1070 | Farfetch Ltd. | Farfetch Ltd. Registered Shares Cl.A o.N. | 13.08.19 |
| A2PH9T | US31188V1008 | Fastly Inc. | Fastly Inc. Registered Shs Cl.A DL-,00002 | 12.08.19 |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|-----------------|----------------------|--------------|------------------------|--------------|------------------------|-----------|
| Globe Life Inc. | 5493001JFHKQOPP6XA71 | US8910271043 | 866408 | US37959E1029 | A2PP68 | 13.08.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|---|---|--|--|--|
| 887840 871766 | US0677741094 US0325111070 | Barnes & Noble Inc. Anadarko Petroleum Corp. | Barnes & Noble Inc. Registered Shares DL -,01 Anadarko Petroleum Corp. Registered Shares DL -,10 | 09.08.19 08:50 09.08.19 08:05 | 09.08.19 20:00 09.08.19 20:00 | Fusion Fusion |
| A19UG8 914928 917177 A1ALGZ A14N24 | US40537QAP54 AU000000AMP6 AU000000TCL6 FR0010777524 AU000000SPB1 | Halcon Resources Corp. AMP Ltd. Transurban Group BPCE S.A. South Pacific Resources Ltd. | Halcon Resources Corp. DL-Notes 2018(18/25) AMP Ltd. Registered Shares o.N. Transurban Group Triple Stapled Securities o.N. BPCE S.A. EO-FLR Nts 2009(19/Und.) South Pacific Resources Ltd. Registered Shares o.N. | 08.08.19 10:00 08.08.19 08:35 07.08.19 08:30 05.08.19 09:00 31.07.19 08:06 | b.a.w. 09.08.19 15:23 09.08.19 15:25 06.08.19 13:10 b.a.w. | Umtellung auf flat-Notierung analog Heimatmarkt analog Heimatmarkt Kündigung analog Heimatmarkt |
| 552863 579919 157770 873209 876800 778237 851311 852243 | US0044342055 CH0011075394 CH0014786500 CH0003245351 CH0012138530 CH0014852781 CH0012032113 CH0001319265 | Acer Inc. Zurich Insurance Group AG Valiant Holding AG Von Roll Holding AG Credit Suisse Group AG Swiss Life Holding AG Roche Holding AG Schweizerische Nationalbank | Acer Inc. Reg. Shs (GDRs Reg.S)/5 TA 10 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Valiant Holding AG Namens-Aktien SF 0,50 Roll Holding AG, von Inhaber-Aktien SF 0,10 Credit Suisse Group AG Namens-Aktien SF -,04 Swiss Life Holding AG Namens-Aktien SF 5,10 Roche Holding AG Inhaber-Aktien SF 1 Schweizerische Nationalbank Namens-Aktien SF 250 | 03.07.19 08:50 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 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. | analog Heimatmarkt Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 853020 855167 859568 | CH0012410517 CH0012032048 CH0010570759 | Bäoïse Holding AG Roche Holding AG Chocoladefabriken Lindt & Sprüngli AG | Bäoïse Holding AG Namens-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 863037 865126 869898 870264 870503 | CH0000816824 CH0012255151 CH0012214059 CH0002497458 CH0010570767 | OC Oerlikon Corporation AG The Swatch Group AG LafargeHolcim Ltd. SGS S.A. Chocoladefabriken Lindt & Sprüngli AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 SGS S.A. Namens-Aktien SF 1 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 919730 920299 922031 927016 928619 938427 984345 | CH0012221716 CH0006539198 CH0012138605 CH0008038389 CH0013841017 CH0010645932 CH0012627250 | ABB Ltd. Highlight Communications AG Adecco Group AG Swiss Prime Site AG Lonza Group AG Givaudan SA HBM Healthcare Investments AG | ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 Adecco Group AG Namens-Aktien SF 0,1 Swiss Prime Site AG Nam.-Aktien SF 15,3 Lonza Group AG Namens-Aktien SF 1 Givaudan SA Namens-Aktien SF 10 HBM Healthcare Investments AG Nam.-Aktien A SF 57 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | 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 |
| 916234 A0CA16 893484 895929 904278 914326 A0ER8P A12DFH A143NB | CH0008742519 CH0018294154 CH0012549785 CH0012142631 CH0012005267 CH0012280076 CH0021783391 CH0244767585 CH0303692047 | Swisscom AG PSP Swiss Property AG Sonova Holding AG Clariant AG Novartis AG Straumann Holding AG Pargesa Holding S.A. UBS Group AG EDAG Engineering Group AG | Swisscom AG Namens-Aktien SF 1 PSP Swiss Property AG Nam.-Aktien SF 0,10 Sonova Holding AG Namens-Aktien SF 0,05 Clariant AG Namens-Aktien SF 3,70 Novartis AG Namens-Aktien SF 0,50 Straumann Holding AG Namens-Aktien SF 0,10 Pargesa Holding S.A. Inhaber-Aktien SF 20 UBS Group AG Namens-Aktien SF -,10 EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A1H81M A1C06B A0JLZL A0MQWG A0NFN3 | CH0126881561 CH0114405324 CH0025238863 CH0030170408 CH0038389992 | Swiss Re AG Garmin Ltd. Kühne & Nagel International AG Geberit AG BB Biotech AG | Swiss Re AG Namens-Aktien SF -,10 Garmin Ltd. Namens-Aktien SF 0,10 Kühne & Nagel Internat. AG Namens-Aktien SF 1 Geberit AG Nam.-Akt. (Dispost.) SF -,10 BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | 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
13.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--|--|----------------|----------------|--------------------------------------|
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| 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 |
| 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 |
| 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 |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JHXF | CH0413237394 | CEVA Logistics AG | CEVA Logistics AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelberg AG | Klingelberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Services AG | SIG Combibloc Services AG Namens-Aktien o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |
| A2JAAY | CA41809W1068 | HashChain Technology Inc. | HashChain Technology Inc. Registered Shares o.N. | 29.03.19 12:20 | b.a.w. | |
| A1HAX1 | XS0836495183 | Agrokro d.d. | Agrokro d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| A1A020 | US24702RAM34 | Dell Inc. | Dell Inc. DL-Notes 2010(10/40) | 04.03.19 12:24 | b.a.w. | Kündigung |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 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 |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|----------------------------------|--|----------------|----------------|---------------------|
| 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 |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A14TCG | IT0005108763 | Banca Carige S.p.A. | Banca Carige S.p.A. Azioni nom. o.N. | 03.01.19 08:00 | b.a.w. | analog Heimatmarkt |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| A12BXX | CA04281R2019 | Arrowstar Resources Ltd. | Arrowstar Resources Ltd. Registered Shares o.N. | 18.06.18 08:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|----------------------------|--|---|--|--|--|
| 914928 917177 A1ALGZ | AU000000AMP6 AU000000TCL6 FR0010777524 | AMP Ltd. Transurban Group BPCE S.A. | AMP Ltd. Registered Shares o.N. Transurban Group Triple Stapled Securities o.N. BPCE S.A. EO-FLR Nts 2009(19/Und.) | 09.08.19 15:23 09.08.19 15:25 06.08.19 13:10 | analog Heimatmarkt analog Heimatmarkt |

Geschäftsführung der Börse Düsseldorf
13.08.2019

| 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>13.08.2019 US88579YBB65 3M CO. 2024 MTN</p> <p>13.08.2019 US0010841023 AGCO Corp.</p> <p>13.08.2019 US02209SBA06 ALTRIA GRP 19/22</p> <p>13.08.2019 US02209SBB88 ALTRIA GRP 19/24</p> <p>13.08.2019 US02209SBC61 ALTRIA GRP 19/26</p> <p>13.08.2019 US02209SBD45 ALTRIA GRP 19/29</p> <p>13.08.2019 US02209SBE28 ALTRIA GRP 19/39</p> <p>13.08.2019 US02209SBF92 ALTRIA GRP 19/49</p> <p>13.08.2019 US0298991011 American States Water Co.</p> <p>13.08.2019 US0311621009 Amgen Inc.</p> <p>13.08.2019 US03820C1053 Applied Ind. Technologies</p> <p>13.08.2019 US00206RFW79 AT & T Inc. DL-N. 2018(18/37)</p> <p>13.08.2019 US05526DAR61 B.A.T. Capital Corp. DL-N. 20</p> <p>13.08.2019 US084670BL15 BERKSHIRE HATHAWAY 14/19</p> <p>13.08.2019 US15189T1079 CenterPoint Energy Inc.</p> <p>13.08.2019 US1252691001 CF Industries Holdings Inc.</p> <p>13.08.2019 US1713401024 Church & Dwight Co. Inc.</p> <p>13.08.2019 US1717981013 Cimarex Energy Co.</p> <p>13.08.2019 US1985161066 Columbia Sportswear Co.</p> <p>13.08.2019 AU000000CBA7 Commonwealth Bank of Australia</p> <p>13.08.2019 US2578672006 Donnelley & Sons Co., R.R.</p> <p>13.08.2019 US2644115055 DUKE REALTY CORP.</p> <p>13.08.2019 CA29250N1050 Enbridge Inc.</p> <p>13.08.2019 US30161N1019 Exelon Corp.</p> <p>13.08.2019 XS1821814800 Ford Motor Credit Co. LLC</p> <p>13.08.2019 CA3759161035 Gildan Activewear Inc.</p> <p>13.08.2019 DE000HSH40Y3 Hamburg Commercial Bank AG</p> <p>13.08.2019 XS1951313680 IMPERIAL BR. 19/23 MTN</p> <p>13.08.2019 GB00BVG7F061 International Game Technology</p> <p>13.08.2019 US4601461035 International Paper Co.</p> <p>13.08.2019 BMG491BT1088 Invesco Ltd.</p> <p>13.08.2019 US46187W1071 Invitation Homes Inc.</p> <p>13.08.2019 US4663131039 Jabil Circuit Inc.</p> <p>13.08.2019 US4824801009 KLA-Tencor Corp.</p> <p>13.08.2019 US5010441013 Kroger Co., The</p> <p>13.08.2019 US5324571083 Lilly (Eli) & Co.</p> <p>13.08.2019 US5779331041 Maximus Inc.</p> <p>13.08.2019 US5949181045 Microsoft Corp.</p> <p>13.08.2019 XS1769040111 Novartis Finance S.A. EO-Notes</p> <p>13.08.2019 XS1769041192 Novartis Finance S.A. EO-Notes</p> <p>13.08.2019 XS1769041606 Novartis Finance S.A. EO-Notes</p> <p>13.08.2019 US69318G1067 PBF Energy Inc.</p> <p>13.08.2019 US73278L1052 Pool Corp.</p> <p>13.08.2019 AU000000RMD6 ResMed Inc.</p> <p>13.08.2019 US7611521078 ResMed Inc.</p> <p>13.08.2019 CA82028K2002 Shaw Communications Inc.</p> <p>13.08.2019 CA78460T1057 SNC - Lavalin Group Inc.</p> <p>13.08.2019 AU000000SUN6 Suncorp Group Ltd.</p> <p>13.08.2019 US8725401090 TJX Companies Inc.</p> <p>13.08.2019 US900123AT75 TURKEY 04/34</p> <p>13.08.2019 US95040Q1040 Welltower Inc.</p> |

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

13.08.2019 US9897011071 Zions Bancorporation

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 13. August 2019

Geschäftsführung der Börse Düsseldorf

Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

VOLKSWAGEN INTL FINANCE N.V. EO- (XS1048428442)

Am 13.08.2019 um 08:00:13 Uhr

Preis 82,373 %

Umsatz 2.000 EUR Nominal (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 13. August 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 |
| 06.08.19 | | A0DGLL | XS0206920141 | Banco Santander S.A. | 1,277% EO-FLR Notes 2004(14/Und.) | 14.08.19 | 19.08.19 | HSH4XB | DE000HSH4XB4 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 4 v.15(19) |
| 06.08.19 | 09.08.19 | HSH4LJ | DE000HSH4LJ2 | Hamburg Commercial Bank AG | 0,792% FLR-IHS v.2013(2019)DIP S.1952 | 14.08.19 | 19.08.19 | HSH4XD | DE000HSH4XD0 | Hamburg Commercial Bank AG | 1% HSH Stufenzins XI v.15(19) |
| 06.08.19 | | A14WRT | CA52749A1049 | Levon Resources Ltd. | Levon Resources Ltd., Registered Shares o.N. | 14.08.19 | 19.08.19 | HSH5X1 | DE000HSH5X12 | Hamburg Commercial Bank AG | 1% HSH Stufenzins XV 16(19) |
| 06.08.19 | 15.09.19 | A1VGVR | XS1107268135 | Nyrstar Netherlands [Holdings] B.V. | 8,5% EO-Notes 2014(14/19) Reg.S | 14.08.19 | 19.08.19 | HSH5XX | DE000HSH5XX5 | Hamburg Commercial Bank AG | 1% NH ZinsStufen 5 16(19) |
| 06.08.19 | | A2PPL4 | US72941H1032 | Plus Therapeutics Inc. | Plus Therapeutics Inc., Registered Shares DL -,001 | 15.08.19 | 15.11.19 | A1HNKP | XS0953093308 | Adecco International Financial Services B.V. | 2,75% EO-Medium-T.Notes 2013(19/19) |
| 07.08.19 | 12.08.19 | A1ZC7N | XS1028969803 | Coöperatieve Rabobank U.A. | 5,375% ND-Medium-Term Notes 2014(19) | 20.08.19 | 23.08.19 | BN72AK | XS0819738492 | BNP Paribas S.A. | 2,5% EO-Medium-Term Notes 2012(19) |
| 07.08.19 | 15.03.23 | A1ZX7U | USU24044AB24 | Dean Foods Co. [new] | 6,5% DL-Notes 2015(15/23) Reg.S | 20.08.19 | 23.08.19 | A1G8R6 | XS0820548716 | Nederlandse Waterschapsbank N.V. | 1,625% EO-Medium-Term Notes 2012(19) |
| 07.08.19 | 12.08.19 | HSH4W0 | DE000HSH4W06 | Hamburg Commercial Bank AG | 0,75% NH MarktZins Cap 2 15(19) | 21.08.19 | 26.08.19 | HSH4PF | DE000HSH4PF1 | Hamburg Commercial Bank AG | 3% Winter-Anleihe 2014 14/19 |
| 07.08.19 | 15.01.21 | A1GU4C | US428040CG21 | The Hertz Corp. | 7,375% DL-Notes 2011(11/21) | 21.08.19 | 26.08.19 | HSH4PH | DE000HSH4PH7 | Hamburg Commercial Bank AG | 3% Winter-Zinsstufe 2014 14/19 |
| 07.08.19 | 15.10.20 | A1HGXV | US428040CP20 | The Hertz Corp. | 5,875% DL-Notes 2012(12/20) | 21.08.19 | 25.08.19 | A12UGB | DE000A12UGB3 | IKB Deutsche Industriebank AG | 1,7% MTN-IHS v.2015(2019) |
| 07.08.19 | 15.11.22 | A18UPN | XS1319701451 | Worldpay Finance PLC | 3,75% EO-Notes 2015(15/22) Reg.S | 22.08.19 | 27.08.19 | A12T9K | XS1102453609 | Deutsche Bank AG [London Branch] | 5,25% ND-Med.-Term.Nts v.2014(2019) |
| 08.08.19 | 13.08.19 | BC0AVF | XS0445843526 | Barclays Bank PLC | 4,875% EO-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) |
| 08.08.19 | 15.12.24 | A19S03 | AT0000A1Z3Q4 | Euges mbH | 4,25% EO-Anleihe 2017(22/24) | 23.08.19 | 28.08.19 | A1G8WC | XS0821175717 | A.P.Moeller-Maersk A/S | 3,375% EO-Medium-Term Notes 2012(19) |
| 08.08.19 | 07.04.21 | A1ZFYS | XS1054714248 | International Personal Finance PLC | 5,75% EO-Medium-Term Notes 2014(21) | 23.08.19 | 28.08.19 | A1Z5RE | AU3CB0232304 | Apple Inc. | 2,85% AD-Notes 2015(19) |
| 08.08.19 | 13.11.19 | A1HS90 | XS0993228294 | Koninklijke DSM N.V. | 1,75% EO-Medium-Term Nts 2013(19/19) | 23.08.19 | 28.08.19 | HSH4LX | DE000HSH4LX3 | Hamburg Commercial Bank AG | 2,62% IHS V.2013(2019) S.1965 |
| 08.08.19 | | A0DQLD | US09069N1081 | Option Care Health Inc. | BioScrip Inc., Registered Shares DL -,01 | 26.08.19 | 29.08.19 | HSH33Q | DE000HSH33Q4 | Hamburg Commercial Bank AG | 0,89% FLR-IHS v.2012(2019)DIP S.1679 |
| 09.08.19 | | 871766 | US0325111070 | Anadarko Petroleum Corp. | Anadarko Petroleum Corp. Registered Shares DL -,10 | 27.08.19 | 05.08.20 | A1AZSY | US03938LAQ77 | ArcelorMittal S.A. | 5,25% DL-Notes 2010(10/20) |
| 09.08.19 | 14.08.19 | A1VGKR | US084670BL15 | Berkshire Hathaway Inc. | 2,1% DL-Notes 2014(14/19) | 27.08.19 | 01.06.20 | A1Z2KC | US03938LAY02 | ArcelorMittal S.A. | 5,125% DL-Notes 2015(15/20) |
| 09.08.19 | | A2DJ44 | CA15722J1030 | Ceylon Graphite Corp. | Ceylon Graphite Corp., Registered Shares o.N. | 28.08.19 | 31.08.19 | A19NFX | US9128282T61 | America, United States of... | 1,25% DL-Notes 2017(19) |
| 09.08.19 | | A2DLCC | CA35805P1071 | Freshii Inc. | Freshii Inc., Registered Shares A o.N. | 28.08.19 | 31.08.19 | A1G8XQ | US912828TN08 | America, United States of... | 1% DL-Notes 2012(19) |
| 09.08.19 | | 988699 | LU0090344390 | H & A | H & A - H & A Multi Asset, Inhaber-Anteile B o.N. | 28.08.19 | 31.08.19 | A1ZNXU | US912828D804 | America, United States of... | 1,625% DL-Notes 2014(19) |
| 09.08.19 | | A0HMAX | LU0234006269 | H & A | H & A - H & A Multi Asset, Inhaber-Anteile A o.N. | 28.08.19 | 01.09.19 | A1ZGWC | CA135087C855 | Canada, Government of... | 1,75% CD-Bonds 2014(19) |
| 09.08.19 | | A2DN2S | CA45168X1006 | Identillect Technologies Corp. | Identillect Technologies Corp. Registered Shares o.N. | 28.08.19 | 01.09.19 | AOT9D4 | IT0004489610 | Italien, Republik | 4,25% EO-B.T.P. 2009(19) |
| 09.08.19 | | A0Q27W | CA5589122004 | Magellan Aerospace Corp. | Magellan Aerospace Corp. Registered Shares o.N. | 28.08.19 | 02.09.19 | A161Y8 | XS1284576581 | Merck Financial Services GmbH | 0,75% Med.-Term Nts.v.2015 (16/19) |
| 09.08.19 | | A2JC3Z | CA76156V2021 | Rewardstream Solutions Inc. | Rewardstream Solutions Inc. Registered Shares o.N. | 29.08.19 | 03.09.19 | HSH28J | DE000HSH28J9 | Hamburg Commercial Bank AG | 5,5% IHS V.2009(2019)TR.A DIP S.P21 |
| 12.08.19 | 15.08.19 | A184Y2 | US9128282B53 | America, United States of... | 0,75% DL-Notes 2016(19) | 29.08.19 | 03.09.19 | A1AL1R | XS0449361350 | Lloyds Bank PLC | 5,375% EO-Medium-Term Notes 2009(19) |
| 12.08.19 | 15.08.19 | A1ALBH | US912828LJ77 | America, United States of... | 3,625% DL-Notes 2009(19) | 29.08.19 | 21.01.21 | A1ZB95 | US91086QBD97 | Vereinigte Mexikanische Staaten | 3,5% DL-Med.-Term Notes 2014(14/21) |
| 12.08.19 | 15.08.19 | A1VGMQ | US0258M0DP10 | American Express Credit Corp. | 2,25% DL-Medium-Term Notes 2014(19) | 30.08.19 | 04.09.19 | A1HQGQ | XS0967299016 | American Honda Finance Corp. | 1,875% EO-Medium-Term Notes 2013(19) |
| 12.08.19 | 15.08.19 | A181S1 | US298785HE99 | European Investment Bank (EIB) | 1,125% DL-Bonds 2016(19) | 30.08.19 | 04.09.19 | A1G82R | XS0823954580 | Cargill Inc. | 1,875% EO-Medium-Term Notes 2012(19) |
| 12.08.19 | | 866408 | US8910271043 | Globe Life Inc. | Globe Life Inc., Registered Shares DL 1 | 30.08.19 | 04.09.19 | A1AK0A | XS0443469316 | Citigroup Inc. | 7,375% EO-Medium-Term Notes 2009(19) |
| 12.08.19 | 15.08.19 | HSH3SS | DE000HSH3SS0 | Hamburg Commercial Bank AG | 3,125% HYPF v.11(19) SER.1307 | 11.09.19 | | A1VFX2 | XS1068574828 | Barclays PLC | 6,5% EO-FLR Securities 14(19/Und.) |
| 12.08.19 | 15.08.19 | A1834W | US459058FK42 | International Bank for Reconstruction and Development | 0,875% DL-Bonds 2016(19) | 11.09.19 | 15.09.19 | A0TV03 | IT0004380546 | Italien, Republik | 2,6868% EO-Infl.Idx Lkd B.T.P.2008(19) |
| 12.08.19 | 15.08.19 | A1ML5T | XS0816374663 | Kreditanstalt für Wiederaufbau | 1,625% DL-Med.Term Nts. v.12(19) | 11.09.19 | 16.09.74 | A1ZPS4 | XS1109795176 | Origin Energy Finance Ltd. | 4% EO-FLR Bonds 2014(19/74) Reg.S |
| 14.08.19 | 19.08.19 | A1ZWZK | XS1190623907 | Equinor ASA | Equinor ASA, EO-FLR Med.-Term Nts 2015(19) | 20.09.19 | | CBK100 | DE000CBK1001 | Commerzbank AG | Commerzbank AG, Inhaber-Aktien o.N. |
| 14.08.19 | 19.08.19 | HSH3AM | DE000HSH3AM1 | Hamburg Commercial Bank AG | 5,6% IHS V.2009(2019)TR.A DIP S.773 | | | | | | |

Einführung in den Regulierten Markt

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

| Emittent | LEI | Wertpapier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einführungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|--|------------------------|--------------------|--------|-------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114180 | DE0001141802 | 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
13.08.2019

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 |
|-----------------------------------|----------------------|------------------------|--------------|---------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Aimmune Therapeutics Inc. | 549300WDF7T2EVBC1877 | A14X6J | US00900T1079 | 62.492.000 Stück | Aimmune Therapeutics Inc. Registered Shares DL -,0001 | 1 | | ICF | 08.08.19 | |
| Athenex Inc. | 5493001V4L0Q5EPP0H52 | A2DTE9 | US04685N1037 | 77.275.000 Stück | Athenex Inc. Registered Shares o.N. | 1 | | ICF | 14.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55E | US097023CQ64 | 1.250.000.000 USD | Boeing Co. DL-Notes 2019(19/50) | 2.000 | 01.02.50 | ICF | 06.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55F | US097023CR48 | 1.000.000.000 USD | Boeing Co. DL-Notes 2019(19/59) | 2.000 | 01.08.59 | ICF | 06.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55A | US097023CL77 | 750.000.000 USD | Boeing Co. DL-Notes 2019(19/21) | 2.000 | 01.08.21 | ICF | 06.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55B | US097023CM50 | 1.000.000.000 USD | Boeing Co. DL-Notes 2019(19/27) | 2.000 | 01.02.27 | ICF | 06.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55C | US097023CN34 | 750.000.000 USD | Boeing Co. DL-Notes 2019(19/30) | 2.000 | 01.02.30 | ICF | 06.08.19 | |
| Boeing Co. | RVHJWBXLJ1RFUBSY1F30 | A2R55D | US097023CP81 | 750.000.000 USD | Boeing Co. DL-Notes 2019(19/35) | 2.000 | 01.02.35 | ICF | 06.08.19 | |
| Booz Allen Hamilton Holding Corp. | 529900JPV47PIUWMA015 | A1C599 | US0995021062 | 140.218.000 Stück | Booz Allen Hamilton Hldg Corp. Registered Class A Shs DL-,001 | 1 | | ICF | 14.08.19 | |
| Chiasma Inc. | 549300PP2WZZEZZ6XS69 | A14WW4 | US16706W1027 | 31.768.000 Stück | Chiasma Inc. Registered Shares DL -,01 | 1 | | ICF | 07.08.19 | |
| Citizens Financial Group Inc. | 2138004JDDA4ZQUPFW65 | A2R5MW | US174610AR61 | 500.000.000 USD | Citizens Financial Group Inc. DL-Notes 2019(20/26) | 2.000 | 27.07.26 | ICF | 06.08.19 | |
| Corindus Vascular Robotics Inc. | 549300K1X6ZB30LW6125 | A14V14 | US2187301096 | 206.700.000 Stück | Corindus Vascular Robotics Inc Registered Shs. DL -,0001 | 1 | | ICF | 14.08.19 | |
| Crown Castle International Corp. | 54930012H97VSM012R19 | A2R59W | US22822VAN10 | 550.000.000 USD | Crown Castle Internatl Corp. DL-Notes 2019(19/29) | 2.000 | 15.11.29 | ICF | 14.08.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KV | US126650DE72 | | CVS Health Corp. DL-Notes 2019(19/24) | 2.000 | 15.08.24 | ICF | 14.08.19 | |
| CVS Health Corp. | 549300EJG376EN5NQE29 | A2R6KW | US126650DF48 | | CVS Health Corp. DL-Notes 2019(19/26) | 2.000 | 15.08.26 | ICF | 14.08.19 | |
| Daikin Industries Ltd. | 549300Y7FWSTSHMW5Y57 | 857771 | JP3481800005 | 293.113.973 Stück | Daikin Industries Ltd. Registered Shares o.N. | 1 | | ICF | 14.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZX | DE000A2YNZX6 | 750.000.000 EUR | Daimler AG Medium Term Notes v.19(30) | 1.000 | 08.02.30 | ICF | 07.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZY | DE000A2YNZY4 | 500.000.000 EUR | Daimler AG Medium Term Notes v.19(34) | 1.000 | 08.08.34 | ICF | 07.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZV | DE000A2YNZV0 | 750.000.000 EUR | Daimler AG Medium Term Notes v.19(24) | 1.000 | 08.02.24 | ICF | 07.08.19 | |
| Daimler AG | 529900R27DL06UVNT076 | A2YNZW | DE000A2YNZW8 | 1.000.000.000 EUR | Daimler AG Medium Term Notes v.19(26) | 1.000 | 08.11.26 | ICF | 07.08.19 | |
| Fox Factory Holding Corp. | 529900GE1H5V0617R721 | A1W2J8 | US35138V1026 | 38.171.000 Stück | Fox Factory Holding Corp. Registered Shares DL -,001 | 1 | | ICF | 07.08.19 | |
| Freeport-McMoRan Inc. | 549300IRDTHJQ1PVET45 | A2R59Y | US35671DCC74 | 600.000.000 USD | Freeport-McMoRan Inc. DL-Notes 2019(19/27) | 2.000 | 01.09.27 | ICF | 14.08.19 | |
| Global Blood Therapeutics Inc. | 549300U4G0QKK99GRT15 | A14YE6 | US37890U1088 | 56.407.000 Stück | Global Blood Therapeutics Inc. Registered Shares DL -,01 | 1 | | ICF | 13.08.19 | |
| Global Payments Inc. | 549300NOMHGVQB6S778 | A2R6F0 | US37940XAC65 | 750.000.000 USD | Global Payments Inc. DL-Notes 2019(19/49) | 2.000 | 15.08.49 | ICF | 14.08.19 | |
| Global Payments Inc. | 549300NOMHGVQB6S778 | A2R6FY | US37940XAA00 | 1.000.000.000 USD | Global Payments Inc. DL-Notes 2019(19/25) | 2.000 | 15.02.25 | ICF | 14.08.19 | |
| Global Payments Inc. | 549300NOMHGVQB6S778 | A2R6FZ | US37940XAB82 | 1.250.000.000 USD | Global Payments Inc. DL-Notes 2019(19/29) | 2.000 | 15.08.29 | ICF | 14.08.19 | |
| Healthcare Services Group Inc. | 529900GVZ1D2FBYMS719 | 870932 | US4219061086 | 74.074.000 Stück | Healthcare Services Group Inc. Registered Shares DL -,01 | 1 | | ICF | 13.08.19 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A2R554 | US438516BT21 | 600.000.000 USD | Honeywell International Inc. DL-Notes 2019(19/22) | 2.000 | 08.08.22 | ICF | 14.08.19 | |
| Honeywell International Inc. | ISRPG12PN4EIEOEMW547 | A2R555 | US438516BW59 | 750.000.000 USD | Honeywell International Inc. DL-Notes 2019(19/24) | 2.000 | 15.08.24 | ICF | 14.08.19 | |
| IQVIA Inc. | 549300PLWY28YB00C717 | A2R55U | XS2036798150 | 720.000.000 EUR | IQVIA Inc. EO-Notes 2019(19/28) Reg.S | 100.000 | 15.01.28 | ICF | 06.08.19 | |
| luteCredit Finance S.à.r.l. | 2221005B3DQGM4INWF57 | A2R5LG | XS2033386603 | 40.000.000 EUR | luteCredit Finance S.à.r.l. EO-Notes 2019(19/23) | 1.000 | 07.08.23 | ICF | 07.08.19 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | A2R6KL | US58013MFJ80 | 1.000.000.000 USD | McDonald's Corp. DL-Medium-Term Nts 2019(19/29) | 1.000 | 01.09.29 | ICF | 14.08.19 | |
| McDonald's Corp. | UE2136O97NLB5BYP9H04 | A2R6KM | US58013MFK53 | 1.000.000.000 USD | McDonald's Corp. DL-Medium-Term Nts 2019(19/49) | 1.000 | 01.09.49 | ICF | 14.08.19 | |
| NISOURCE Inc. | 549300D8GOWWH0SJB189 | A2R6F5 | US65473PAH82 | | NISOURCE Inc. DL-Notes 2019(19/29) | 2.000 | 01.09.29 | ICF | 14.08.19 | |
| Occidental Petroleum Corp. | IM7X0T3ECJW4C1T7ON55 | A2R6FG | US674599CQ64 | 1.500.000.000 USD | Occidental Petroleum Corp. DL-FLR Notes 2019(22) | 2.000 | 15.08.22 | ICF | 14.08.19 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A2R5X1 | US713448EL82 | 1.000.000.000 USD | PepsiCo Inc. DL-Notes 2019(19/29) | 2.000 | 29.07.29 | ICF | 14.08.19 | |
| PepsiCo Inc. | FJSUNZKFNQ5YPJ5OT455 | A2R5Y5 | US713448EM65 | 1.000.000.000 USD | PepsiCo Inc. DL-Notes 2019(19/49) | 2.000 | 29.07.49 | ICF | 14.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|--------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Public Service Co. of Colorado | 5BANEF6PGSEK0SNMQF44 | A2R6FW | US744448CS82 | 550.000.000 USD | Public Service Co. of Colorado DL-Bonds 2019(19/50) | 2.000 | 01.03.50 | ICF | 14.08.19 | |
| Supernus Pharmaceuticals Inc. | 549300GRM36VBKISYJ58 | A1JX3U | US8684591089 | 52.384.000 Stück | Supernus Pharmaceuticals Inc. Registered Shares DL -,001 | 1 | | ICF | 08.08.19 | |
| Tradeweb Markets Inc. | | A2PGG8 | US8926721064 | 46.000.000 Stück | Tradeweb Markets Inc. Registered Shs Cl.A DL -,00001 | 1 | | ICF | 13.08.19 | |
| Turning Point Brands Inc. | 549300IYG00QF0VVP302 | A2AKAM | US90041L1052 | 19.589.000 Stück | Turning Point Brands Inc. Registered Shares DL -,01 | 1 | | ICF | 08.08.19 | |
| UGI Corp. | DX6GCWD4Q1JO9CRE5140 | 887836 | US9026811052 | 174.184.000 Stück | UGI Corp. Registered Shares o.N. | 1 | | ICF | 07.08.19 | |
| Union Pacific Corp. | 549300LMMRSZCZ8CL11 | A2R543 | US907818FD57 | 500.000.000 USD | Union Pacific Corp. DL-Notes 2019(19/39) | 1.000 | 15.08.39 | ICF | 14.08.19 | |
| Vivion Investments S.à.r.l. | 529900SJ7X71ESJK9N76 | A2R5XP | XS2031925840 | 700.000.000 EUR | Vivion Investments S.à.r.l. EO-Notes 2019(19/24) | 100.000 | 08.08.24 | ICF | 06.08.19 | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|------------------------|--------------|---|--|-----------|
| A2PPT4 | US00180G1067 | AMTD International Inc. | AMTD International Inc. Reg.Sh.(Sp.ADRs)/1 Cl.A o.N. | 12.08.19 |
| A2YPEQ | XS2035564629 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(27/79) | 06.08.19 |
| A2YPEP | XS2035564975 | EnBW Energie Baden-Württemberg AG | EnBW Energie Baden-Württem. AG FLR-Anleihe v.19(24/79) | 06.08.19 |
| A2R59Z | US35671DCD57 | Freeport-McMoRan Inc. | Freeport-McMoRan Inc. DL-Notes 2019(19/29) | 13.08.19 |
| A2R559 | US446150AQ78 | Huntington Bancshares Inc. | Huntington Bancshares Inc. DL-Notes 2019(24/24) | 13.08.19 |
| A2N9LL | IE00BGDPWW94 | iShares II PLC | iShsII-MSCI Europe SRI U.ETF Registered Shs EUR (Dis) o.N. | 14.08.19 |
| A2N9LJ | IE00BGDQ0T50 | iShares IV PLC | iShs IV-Sust.MSCI Em.Mkts SRI Registered Shs USD Dis. o.N. | 14.08.19 |
| A2R6FD | US674599CT04 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-FLR Notes 2019(21) | 13.08.19 |
| A2R6FE | US674599CV59 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-FLR Notes 2019(21) | 13.08.19 |
| A2R6FF | US674599CU76 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/21) | 13.08.19 |
| A2R6FK | US674599CR48 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/26) | 13.08.19 |
| A2R6FM | US674599CX16 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/39) | 13.08.19 |
| A2R6FH | US674599CP81 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/22) | 13.08.19 |
| A2R6FJ | US674599CW33 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/24) | 13.08.19 |
| A2R6FL | US674599CS21 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/29) | 13.08.19 |
| A2R6FN | US674599CY98 | Occidental Petroleum Corp. | Occidental Petroleum Corp. DL-Notes 2019(19/49) | 13.08.19 |
| A2R54V | XS2035473748 | Philip Morris International Inc. | Philip Morris Internat. Inc. EO-Notes 2019(19/26) | 06.08.19 |
| A2R54W | XS2035474126 | Philip Morris International Inc. | Philip Morris Internat. Inc. EO-Notes 2019(19/31) | 06.08.19 |
| A2R54X | XS2035474555 | Philip Morris International Inc. | Philip Morris Internat. Inc. EO-Notes 2019(19/39) | 06.08.19 |
| A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA | SpielVGG Unterhaching KGaA Namens-Aktien o.N. | 12.08.19 |
| A2N7XN | KYG851581069 | StoneCo Ltd. | StoneCo Ltd. Reg.Sh. Cl.A DL-,000079365 | 12.08.19 |

Geschäftsführung der Börse Düsseldorf
13.08.2019

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 |
|--|--|------------------------------|------------------------|------------------------------|------------------------|----------------------|
| Option Care Health Inc. Globe Life Inc. | 549300DI3Q5ACSYJRI17 5493001JFHKQOPP6XA71 | US09069N1081 US8910271043 | A0DQLD 866408 | US68404L1026 US37959E1029 | A2PP3K A2PP68 | 09.08.19 13.08.19 |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------------------------|--|----------------|----------------|------------------------------------|
| 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 |
| 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 |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 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 |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 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 |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 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 |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ER8P | CH0021783391 | Pargesa Holding S.A. | Pargesa Holding S.A. Inhaber-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F57E | CH0002168083 | Panalpina Welttransport [Holding] AG | Panalpina 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 |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 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 |
| A0M9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 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 |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPJ | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex AG | Kardex AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBXX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | Airopack Technology Group AG | Airopack Technology Group AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Conzzeta AG | Conzzeta AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 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 |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| A14M5T A14Q44 A14R33 A14RXU 919730 920299 922031 922036 | CH0267291224 CH0273774791 CH0276837694 CH0276534614 CH0012221716 CH0006539198 CH0012138605 CH0009691608 | Sunrise Communications Group AG Intershop Holding AG Mobilezone Holding AG Zehnder Group AG ABB Ltd. Highlight Communications AG Adecco Group AG Berner Kantonalbank AG | Sunrise Communications Gr. AG Nam.-Aktien SF 1 Intershop Holding AG Namens-Aktien SF 10 Mobilezone Holding AG Namens-Aktien SF -,01 Zehnder Group AG Namens-Aktien SF -,05 ABB Ltd. Namens-Aktien SF 0,12 Highlight Communications AG Inhaber-Aktien SF 1 Adecco Group AG Namens-Aktien SF 0,1 Berner 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 |
| 922557 927016 928619 930290 935276 938427 984345 | CH0012100191 CH0008038389 CH0013841017 CH0011108872 CH0008837566 CH0010645932 CH0012627250 | Tecan Group AG Swiss Prime Site AG Lonza Group AG Mobimo Holding AG Allreal Holding AG Givaudan SA HBM Healthcare Investments AG | Tecan Group AG Namens-Aktien SF 0,10 Swiss Prime Site AG Nam.-Aktien SF 15,3 Lonza Group AG Namens-Aktien SF 1 Mobimo Holding AG Nam.-Aktien SF 23,4 Allreal Holdings AG Namens-Aktien SF 1,00 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 | 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 |
| 164305 578908 579919 588714 593186 632296 675054 676682 A0HMLM A0J3EC | CH0015251710 CH0011178255 CH0011075394 CH0011029946 CH0016440353 CH0011484067 CH0012335540 CH0012453913 CH0023405456 CH0025607331 | Banque Cantonale Vaudoise Tamedia AG Zurich Insurance Group AG Inficon Holding AG Ems-Chemie Holding AG St. Galler Kantonalbank AG Vontobel Holding AG Temenos AG Dufry AG Romande Energie Holding S.A. | Banque Cantonale Vaudoise Namens-Aktien SF 10 Tamedia AG Nam.-Aktien SF 10 Zurich Insurance Group AG Nam.-Aktien SF 0,10 Inficon Holding AG Nam.-Aktien SF 5 Ems-Chemie Holding AG Namens-Aktien SF -,01 St. Galler Kantonalbank AG Nam.-Aktien SF 80 Vontobel Holding AG Namens-Aktien SF 1 Temenos AG Nam.-Aktien SF 5 Dufry AG Nam.-Aktien SF 5 Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3ED A0J3NX | CH0025343259 CH0025536027 | COLTENE Holding AG Burckhardt Compression Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| A0J3YT A0JEGJ A0JEHV A0JJW1 A0JJWH A0JJY6 A0JLZL A0LCUK A0LG3Z A0M2K9 A0M7J2 A0MMN2 | CH0025751329 CH0023868554 CH0024638196 CH0024590272 CH0024638212 CH0024608827 CH0025238863 CH0027148649 CH0028422100 CH0033361673 CH0034389707 CH0028200837 | Logitech International S.A. Implenia AG Schindler Holding AG ALSO Holding AG Schindler Holding AG Partners Group Holding AG Kühne & Nagel International AG Santhera Pharmaceuticals Holding AG Bellevue Group AG u-blox Holding AG Alpiq Holding AG VZ Holding AG | Logitech International S.A. Namens-Aktien SF -,25 Implenia AG Namens-Aktien SF 1,02 Schindler Holding AG Inhaber-Part.sch. SF -,10 ALSO Holding AG Namens-Aktien SF 1 Schindler Holding AG Namens-Aktien SF -,10 Partners Group Holding AG Namens-Aktien SF -,01 Kühne & Nagel Internat. AG Namens-Aktien SF 1 Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 Bellevue Group AG Namens-Aktien SF 0,1 u-blox Holding AG Namens-Aktien SF -,90 Alpiq Holding AG Namens-Aktien SF 10 VZ Holding AG Nam.-Aktien SF -,25 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 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. | 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 |
| 873209 875738 876800 879123 885933 891169 893484 895929 | CH0003245351 CH0002187810 CH0012138530 CH0010754924 CH0011339204 CH0014284498 CH0012549785 CH0012142631 | Von Roll Holding AG Phoenix Mecano AG Credit Suisse Group AG Schweiter Technologies AG Ascom Holding AG Siegfried Holding AG Sonova Holding AG Clariant AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 Phoenix Mecano AG Inhaber-Aktien SF 1 Credit Suisse Group AG Namens-Aktien SF -,04 Schweiter Technologies AG Inhaber-Aktien SF 1 Ascom Holding AG Namens-Aktien SF 0,50 Siegfried Holding AG Nam.Akt. SF 27 Sonova Holding AG Namens-Aktien SF 0,05 Clariant AG Namens-Aktien SF 3,70 | 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 |

Geschäftsführung der Börse Düsseldorf

13.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|--|--|--|---|--|--|--|
| 898080 904278 905370 | CH0011795959 CH0012005267 CH0005795668 | dormakaba Holding AG Novartis AG SCHMOLZ + BICKENBACH AG | dormakaba Holding AG Namens-Aktien SF 0,10 Novartis AG Namens-Aktien SF 0,50 SCHMOLZ + BICKENBACH AG Nam.-Aktien SF - .50 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 905428 907155 907324 914326 914589 914661 914783 915684 916234 778237 798263 851082 851311 853020 855167 859568 | CH0009320091 CH0006372897 CH0010702154 CH0012280076 CH0012530207 CH0009002962 CH0009062099 CH0012268360 CH0008742519 CH0014852781 CH0012829898 CH0001752309 CH0012032113 CH0012410517 CH0012032048 CH0010570759 | Feintool International Holding AG Interroll Holding S.A. Komax Holding AG Straumann Holding AG Bachem Holding AG Barry Callebaut AG Schaffner Holding AG Kudelski S.A. Swisscom AG Swiss Life Holding AG Emmi AG Georg Fischer AG Roche Holding AG Bäoïse Holding AG Roche Holding AG Chocoladefabriken Lindt & Sprüngli AG | Feintool International Holding Nam.-Aktien SF 10 Interroll Holding S.A. Nam.-Akt. SF 1 Komax Holding AG Nam.-Akt. SF 0,10 Straumann Holding AG Namens-Aktien SF 0,10 Bachem Holding AG Namens-Aktien B SF 0,05 Barry Callebaut AG Namensaktien SF 0,02 Schaffner Holding AG Namens-Aktien SF 32,50 Kudelski S.A. Inhaber-Aktien SF 8 Swisscom AG Namens-Aktien SF 1 Swiss Life Holding AG Namens-Aktien SF 5,10 Emmi AG Namens-Aktien SF 10 Fischer AG, Georg Namens-Aktien SF 1 Roche Holding AG Inhaber-Aktien SF 1 Bäoïse Holding AG Namens-Aktien SF 0,10 Roche Holding AG Inhaber-Genußscheine o.N. Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 | b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. | Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz |
| 863037 865126 869898 869929 870121 870262 870264 870503 | CH0000816824 CH0012255151 CH0012214059 CH0003671440 CH0014345117 CH0002088976 CH0002497458 CH0010570767 | OC Oerlikon Corporation AG The Swatch Group AG LafargeHolcim Ltd. Rieter Holding AG Compagnie financière Tradition S.A. Valora Holding AG SGS S.A. Chocoladefabriken Lindt & Sprüngli AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 Swatch Group AG, The Inhaber-Aktien SF 2,25 LafargeHolcim Ltd. Namens-Aktien SF 2 Rieter Holding AG Namens-Aktien SF 5 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 Valora Holding 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 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 |
| 870988 871047 871110 871146 A2AKN7 A2PLRC | CH0008012236 CH0003541510 CH0012255144 CH0006227612 BE0974294267 KYG549581067 | Gurit Holding AG Forbo Holding AG The Swatch Group AG Vetropack Holding S.A. Nyrstar Hansoh Pharmaceutical Group Co.Ltd. | Gurit Holding AG Inhaber-Aktien SF 50 Forbo Holding AG Namens-Aktien SF 0,1 Swatch Group AG, The Namens-Aktien SF 0,45 Vetropack Holding S.A. Inhaber-Aktien SF 50 Nyrstar Actions au Port. o.N. Hansoh Pharmaceutical Group Co Registered Shares HD -,00001 | 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 26.06.19 08:30 18.06.19 12:05 | 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 analog Heimatmarkt analog Heimatmarkt |
| A2AD6M A0X8SJ | AU000000MFE9 IE00B3VWN518 | Macarthur Minerals Ltd. iShares VII PLC | Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$TBd7-10yr U.ETF DL A Registered Shares o.N. | 17.06.19 16:40 13.06.19 17:57 | b.a.w. b.a.w. | analog Heimatmarkt WP-Stammdaten |
| A0X8SH | IE00B3VWN393 | iShares VII PLC | iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N. | 13.06.19 17:53 | b.a.w. | WP-Stammdaten |
| 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 A1J8CE A2JC3Z | CA41809W1068 FR0011352590 CA76156V2021 | HashChain Technology Inc. Sequana S.A. Rewardstream Solutions Inc. | HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1 Rewardstream Solutions Inc. Registered Shares o.N. | 29.03.19 12:20 19.03.19 10:20 12.02.19 13:32 | b.a.w. b.a.w. b.a.w. | analog Heimatmarkt 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 Heimmarkt |
| A2DSAH A0BK6G | CA54569L1031 AU000000SDL6 | LottoGopher Holdings Inc. Sundance Resources Ltd. | LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. | 28.09.18 16:40 05.09.18 08:35 | b.a.w. b.a.w. | analog Heimatmarkt analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|------------------------|--------------|--------------------|---|----------------|----------------|---------------------|
| A1H530 | GRS294003009 | Folli Follie S.A. | Folli Follie S.A. Namens-Aktien EO 0,30 | 25.05.18 14:55 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |
| A1JX53 | IE00B3XXRP09 | Vanguard Funds PLC | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |
| A1JX53 | IE00B3XXRP09 | Vanguard Funds PLC | Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN | 23.10.17 15:03 | b.a.w. | |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|------------------------|--------------|------------------|---|-------------------|-------------------|
| 917177 | AU000000TCL6 | Transurban Group | Transurban Group Triple Stapled Securities o.N. | 09.08.19 15:26 | analog Heimamarkt |

Geschäftsführung der Börse Düsseldorf
13.08.2019

Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wertpapier-Kenn-Nummer | Bezeichnung | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Allianz Global Investors Fund VI PLC | 529900NX0QW88LBBYD59 | IE0002817868 | 972885 | AGIF VI-Allianz Korea Fund Registered Shares A-USD o.N. | 0,08002 | 28.08.19 |
| Allianz Global Investors Fund VI PLC | 529900NX0QW88LBBYD59 | IE0004880047 | 989862 | AGIF VI-Allianz Korea Fund Registered Shares A-EUR o.N. | 0,09553 | 28.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0009769638 | 976963 | CONVEST 21 VL Inhaber-Anteile A | 0,51998 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471004 | 847100 | Fondra Inhaber-Anteile A | 0,389 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471012 | 847101 | Fondak Inhaber-Anteile A | 0,548 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471020 | 847102 | Fondis Inhaber-Anteile A | 0,9264 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471038 | 847103 | Allianz Adifonds Inhaber-Anteile A (EUR) | 0,376 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471061 | 847106 | Allianz Adiverba Inhaber-Anteile A (EUR) | 1,46344 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471087 | 847108 | Plusfonds Inhaber-Anteile A | 0,486 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE0008471228 | 847122 | NÜRNBERGER Euroland A Inhaber-Anteile | 2,34651 | 15.08.19 |
| Allianz Global Investors GmbH | OJ2TIQSVQND4IZYYK658 | DE000A0MJRL5 | A0MJRL | Fondak Inhaber-Anteile P | 1,18656 | 15.08.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289465 | 628946 | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile | 0,248765 | 16.08.19 |
| BlackRock Asset Management Deutschland AG (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 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 (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q31 | A0D8Q3 | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile | 1,011827 | 16.08.19 |
| ComStage 1 | 529900UUOVS13FW4E096 | DE000ETF9017 | ETF901 | ComStage 1-DAX UCITS ETF Inhaber-Anteile I | 2,8803 | 20.08.19 |
| ComStage 1 | 52990046J55XTQH8B093 | DE000ETF9033 | ETF903 | ComStage 1-DivDAX UCITS ETF Inhaber-Anteile I | 5,6451 | 20.08.19 |
| ComStage 1 | 529900X9WUFPFHS4N716 | DE000ETF9058 | ETF905 | ComStage 1 - SDAX UCITS ETF Inhaber-Anteile I | 0,679 | 20.08.19 |
| ComStage 1 | 5299000BIU0CW91UOG52 | DE000ETF9074 | ETF907 | ComStage 1-MDAX UCITS ETF Inhaber-Anteile I | 2,4124 | 20.08.19 |
| ComStage 1 | 529900MA280JEN6MHHM10 | DE000ETF9082 | ETF908 | ComStage 1 - TecDAX UCITS ETF Inhaber-Anteile I | 0,2216 | 20.08.19 |
| ComStage 1 | 529900056M0ADQBLB244 | DE000ETF9504 | ETF950 | ComStage 1-EURO STOXX.50 UC.ETF Inhaber-Anteile I | 1,0291 | 20.08.19 |
| ComStage 1 | 529900WC5GC9BSS8N059 | DE000ETF9603 | ETF960 | ComStage 1-STOXX Eur.600 U.ETF Inhaber-Anteile I | 1,1687 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378438732 | ETF001 | ComStage-DAX UCITS ETF Inhaber-Anteile I o.N. | 2,9764 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488317024 | ETF002 | ComStage-FR DAX UCITS ETF Inhaber-Anteile I o.N. | 1,4432 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603933895 | ETF003 | ComStage-DivDAX UCITS ETF Inhaber-Anteile I o.N. | 0,984 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603942888 | ETF005 | ComStage-SDAX UCITS ETF Inhaber-Anteile I o.N. | 1,2833 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0650624025 | ETF006 | ComSt.-F.A.Z.Index UCITS ETF Inhaber-Anteile I o.N. | 0,673 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033693638 | ETF007 | ComStage - MDAX UCITS ETF Inhaber-Anteile I o.N. | 0,4078 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437502 | ETF010 | ComSt.-DJ Industr.Averag.U.ETF Inhaber-Anteile I o.N. | 4,4641 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378449770 | ETF011 | ComStage-Nasdaq-100 U.ETF Inhaber-Anteile I o.N. | 0,497 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316133 | ETF012 | ComStage-S&P 500 UCITS ETF Inhaber-Anteile I o.N. | 4,9489 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033694362 | ETF014 | ComSt.-S&P 500 Eur.Dai.Hd.N.TR Inhaber-Anteile I o.N. | 0,6877 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378453376 | ETF020 | ComStage-Nikkei 225 UCITS ETF Inhaber-Anteile I o.N. | 37,0499 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316729 | ETF022 | ComStage-HSI UCITS ETF Inhaber-Anteile I o.N. | 8,1186 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316992 | ETF023 | ComStage-HSCEI UCITS ETF Inhaber-Anteile I o.N. | 3,3036 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0947415054 | ETF024 | ComStage-FTSE China A50 U.ETF Inhaber-Anteile I o.N. | 2,9256 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1033694107 | ETF025 | ComSt.-MSCI Jap.100% Dai.Hd EO Inhaber-Anteile I o.N. | 0,2844 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0603946798 | ETF029 | ComStage-SPI TR UCITS ETF Inhaber-Anteile I o.N. | 2,2573 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496427 | ETF030 | ComStage-DJ Sw.Tit.30TM U.ETF Inhaber-Anteile I o.N. | 3,0541 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496690 | ETF031 | ComStage-ATX UCITS ETF Inhaber-Anteile I o.N. | 1,1307 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1104574725 | ETF032 | ComStage-MSCI Italy TRN UCITS Inhaber-Anteile I o.N. | 3,8577 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU1104577314 | ETF033 | ComStage-MSCI Spain TRN UCITS Inhaber-Anteile I o.N. | 0,6744 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0419740799 | ETF040 | ComStage-CAC 40 UCITS ETF Inhaber-Anteile I o.N. | 1,8819 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605215 | ETF047 | ComStage-PSI 20 UCITS ETF Inhaber-Anteile I o.N. | 0,2054 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434079 | ETF050 | ComSta.-EURO STOXX 50 U.ETF Inhaber-Anteile I o.N. | 2,1261 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434236 | ETF051 | ComSt.-EUR.STOXX SD30 U.ETF Inhaber-Anteile I o.N. | 1,9437 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488317297 | ETF054 | ComSta.-FR EURO STOXX 50 U.ETF Inhaber-Anteile I o.N. | 1,0207 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378434582 | ETF060 | ComSt.-STX.Europe 600 NR U.ETF Inhaber-Anteile I o.N. | 2,3717 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435043 | ETF061 | ComSt.-STX.Eu.600 A+P U.ETF Inhaber-Anteile I o.N. | 3,5865 | 20.08.19 |

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 |
|-------------------------|----------------------|--------------|------------------------|---|--------------|--------------------|
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435399 | ETF062 | ComSt.-SX.E.600 Banks U.ETF Inhaber-Anteile I o.N. | 1,5026 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435472 | ETF063 | CS-STX Eu.600 Bas.Res.U.ETF Inhaber-Anteile I o.N. | 4,9931 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435555 | ETF064 | ComSt.-ST.Eu.600 Chem.U.ETF Inhaber-Anteile I o.N. | 5,0873 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435639 | ETF065 | ComS.-SX.E.600Con+Mat.U.ETF Inhaber-Anteile I o.N. | 1,9691 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435712 | ETF066 | ComS.-ST.Eur.600 Fi.Se. U.ETF Inhaber-Anteile I o.N. | 3,0856 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435803 | ETF067 | ComS.-S.E.600Food+Bev.U.ETF Inhaber-Anteile I o.N. | 2,3371 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378435985 | ETF068 | ComS.-ST.Eu.600 HlthC U.ETF Inhaber-Anteile I o.N. | 2,9326 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436017 | ETF069 | ComSt.-ST.Eu.600 IG+S U.ETF Inhaber-Anteile I o.N. | 1,9562 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436108 | ETF070 | ComS.-ST.Eu.600 Insura.U.ETF Inhaber-Anteile I o.N. | 2,4969 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436363 | ETF071 | ComS.-STX Eur.600 Media U.ETF Inhaber-Anteile I o.N. | 1,4323 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436447 | ETF072 | ComSt.-ST.Eu.600 O+G. U.ETF Inhaber-Anteile I o.N. | 3,1661 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436520 | ETF073 | ComSt.-STX Eu.600 P+HG.U.ETF Inhaber-Anteile I o.N. | 3,7745 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436793 | ETF074 | ComSt.-ST.Eu.600 R.Est.U.ETF Inhaber-Anteile I o.N. | 0,9308 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378436876 | ETF075 | ComSt.-ST.Eu.600 Retail U.ETF Inhaber-Anteile I o.N. | 1,3372 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437098 | ETF076 | ComS.-STX.Eur.600 Tech.U.ETF Inhaber-Anteile I o.N. | 0,9835 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437171 | ETF077 | ComS.-ST.Eu.600 Telecom.U.ETF Inhaber-Anteile I o.N. | 2,5866 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437254 | ETF078 | ComSt.-STX.Euro.600T+L.U.ETF Inhaber-Anteile I o.N. | 1,2968 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437338 | ETF079 | ComS.-STX.Euro.600 Util.U.ETF Inhaber-Anteile I o.N. | 3,6219 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0488316216 | ETF081 | ComStage-FTSE 100 TR UCITS ETF Inhaber-Anteile I o.N. | 2,5312 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0378437767 | ETF101 | CS-Coba-Fed-Fund I U ETF Inhaber-Anteile I o.N. | 1,8634 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494562 | ETF110 | ComStage-MSCI World TRN U.ETF Inhaber-Anteile I o.N. | 1,1616 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494646 | ETF111 | ComSt.-MSCI Europe TRN U.ETF Inhaber-Anteile I o.N. | 1,9332 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392494992 | ETF113 | ComSt.-MSCI Nor.Amer.TRN U.ETF Inhaber-Anteile I o.N. | 1,1442 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495023 | ETF114 | ComSta.-MSCI Pacific TRN U.ETF Inhaber-Anteile I o.N. | 1,2805 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495296 | ETF115 | ComS.-MSCI Pacif.ex JP.T.U.ETF Inhaber-Anteile I o.N. | 1,9193 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495379 | ETF116 | ComS.-MSCI EM Eas.Eur.xR.U.ETF Inhaber-Anteile I o.N. | 0,7076 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495452 | ETF117 | ComStage-MSCI Japan TRN U.ETF Inhaber-Anteile I o.N. | 1,0915 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495536 | ETF118 | C.S.-CS Dow.Jones Ru.GDR U.ETF Inhaber-Anteile I o.N. | 7,6232 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495619 | ETF119 | ComStage-MSCI Taiwan TRN U.ETF Inhaber-Anteile I o.N. | 0,821 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495700 | ETF120 | ComStage-MSCI USA TRN UCIT.ETF Inhaber-Anteile I o.N. | 1,1602 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392495965 | ETF122 | ComS.-C.S.S&P MidCap 400 U.ETF Inhaber-Anteile I o.N. | 2,2858 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496005 | ETF123 | ComSt.-CS S&P Sm.Cap 600 U.ETF Inhaber-Anteile I o.N. | 0,4963 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496260 | ETF125 | ComSt.-MSCI Eur.Mid.Cp.T.U.ETF Inhaber-Anteile I o.N. | 2,6252 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0392496344 | ETF126 | ComSt.-MSCI Euro.Sm.Cp.T.U.ETF Inhaber-Anteile I o.N. | 1,0432 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0635178014 | ETF127 | ComSta.-MSCI Em.Mkts.TRN U.ETF Inhaber-Anteile I o.N. | 0,9809 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0860821874 | ETF129 | ComS.-S&P SMIT 40 In.TRN U.ETF Inhaber-Anteile I o.N. | 2,635 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605645 | ETF500 | C.S.-iBOXX EO L.S.D.O.TR U.ETF Inhaber-Anteile I o.N. | 1,3783 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605728 | ETF501 | C.-iBOXX EO L.S.D.3m-1TR U.ETF Inhaber-Anteile I o.N. | 0,7637 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444605991 | ETF502 | C.-iBOXX EO Liq.S.D.1-3T.U.ETF Inhaber-Anteile I o.N. | 0,8556 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606023 | ETF503 | C.-iBOXX EO Liq.S.D.3-5T.U.ETF Inhaber-Anteile I o.N. | 1,5841 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606296 | ETF504 | C.-iBOXX EO Liq.S.D.5-7T.U.ETF Inhaber-Anteile I o.N. | 1,7896 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606379 | ETF505 | C.-iBOXX EO Li.S.D.7-10T.U.ETF Inhaber-Anteile I o.N. | 1,5469 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606452 | ETF507 | C.-iBOXX EO L.S.D.10-15T.U.ETF Inhaber-Anteile I o.N. | 5,5524 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606536 | ETF508 | C.-iBOXX EO Liq.S.D.15+T.U.ETF Inhaber-Anteile I o.N. | 4,1554 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606619 | ETF509 | C.-iBOXX EO Liq.S.D.25+T.U.ETF Inhaber-Anteile I o.N. | 5,1542 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606700 | ETF520 | C.-iBOXX EO S.G.CP.3M-2T.U.ETF Inhaber-Anteile I o.N. | 0,6841 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606882 | ETF521 | C.-iBOXX EO S.G.CAP.1-5T.U.ETF Inhaber-Anteile I o.N. | 1,0643 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444606965 | ETF522 | C.-iBOXX EO S.G.CP.5-10T.U.ETF Inhaber-Anteile I o.N. | 1,344 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444607005 | ETF523 | C.-iBOXX EO S.G.CAP.10+T.U.ETF Inhaber-Anteile I o.N. | 6,5576 | 20.08.19 |
| ComStage SICAV | 529900UP0DH07L8KE354 | LU0444607187 | ETF530 | C.-iBOXX EO S.I-L EO-I.T.U.ETF Inhaber-Anteile I o.N. | 1,2991 | 20.08.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348413815 | DK1A3X | DekaLux-PharmaTech Inhaber-Anteile TF o.N. | 4,05 | 16.08.19 |
| Deka International S.A. | 529900LOL386ST9OX981 | LU0348461897 | DK1A3Z | DekaLux-BioTech Inhaber-Anteile TF o.N. | 1,23 | 16.08.19 |

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 |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Deka Investment GmbH | 529900NZCJDWLUHCS06 | 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 | DE0008486465 | 848646 | Albatros Fonds Inhaber-Anteile | 0,82 | 16.07.19 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE000A0EAWB2 | A0EAWB | Dynamic Europe Balance Inhaber-Anteile | 0,23 | 16.07.19 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000705660 | 694114 | Erste WWF Stock Environment Inh.-Ant. EUR R01 A EUR oN | 2 | 30.07.19 |
| Fidelity Funds SICAV | 5493001IG3HUGK4JRN48 | LU0119124278 | 722635 | Fidelity Fds-Eur.Larg.Cos.Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,5405 | 01.08.19 |
| Fidelity Funds SICAV | 5493009BX9YOCIRTXRS63 | LU0132385880 | 551049 | Fidelity Fds-US High Yield Fd. Reg.Shares A Euro o.N. | 0,4235 | 01.08.19 |
| Fidelity Funds SICAV | 549300DK52W7P4O8JE72 | LU0303816028 | A0MWZL | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N. | 0,2964 | 01.08.19 |
| Fidelity Funds SICAV | 549300DK52W7P4O8JE72 | LU0303821028 | A0MWZM | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N. | 0,2539 | 01.08.19 |
| Fidelity Funds SICAV | 5493002DANCYVDN6B565 | LU0307839646 | A0MZL7 | Fidelity Fds-Emerg. Mkts. Fd. Reg. Shares A Dis. EUR o.N. | 0,0233 | 01.08.19 |
| Fidelity Funds SICAV | 549300TJMPCA65QD7I41 | LU0172516865 | 357499 | Fidelity Fds-Fid.Targ.2020(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,1145 | 01.08.19 |
| Fidelity Funds SICAV | 5493008F45JC2MQ5TU47 | LU0267387503 | A0LE0P | Fidelity Fds-Gl M.Ass.Tac.Mod. Reg. Shares A EUR o.N. | 0,133 | 01.08.19 |
| Fidelity Funds SICAV | 549300GG6X1NDTLYIF66 | LU0138981039 | 766453 | Fidelity Fds-Growth&Income Fd Reg.Shares A (Glob.Cert.) o.N. | 0,3972 | 01.08.19 |
| Fidelity Funds SICAV | 5493009BX9YOCIRTXRS63 | LU0132282301 | 798601 | Fidelity Fds-US High Yield Fd. Reg.Shares A USD o.N. | 0,5843 | 01.08.19 |
| Fidelity Funds SICAV | 549300OZL7XSDZJCL571 | LU0099575291 | 921801 | Fidelity Fds-Gbl Infrastruc.Fd Reg.Shares A (Glob.Cert.) o.N. | 0,257 | 01.08.19 |
| Fidelity Funds SICAV | 549300HO6N0F2KYZFZ92 | LU0114722498 | 941116 | Fidelity Fds-Gl Financ.Servic. Reg.Shares A (Glob.Cert.) o.N. | 0,1698 | 01.08.19 |
| Fidelity Funds SICAV | 549300OY023FLL2XK042 | LU0114722902 | 941119 | Fidelity Fds-Gl Industrials Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1401 | 01.08.19 |
| Fidelity Funds SICAV | GQ0BF6O9W3C24RB7AC25 | LU0048582984 | 973261 | Fidelity Fds-Global Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0167 | 01.08.19 |
| Fidelity Funds SICAV | 549300KCMWWQDPOVFO30 | LU0048584766 | 973262 | Fidelity Fds-Italy Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2623 | 01.08.19 |
| Fidelity Funds SICAV | 549300C6GMKNSN647A81 | LU0048581077 | 973264 | Fidelity Fds-Iberia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2414 | 01.08.19 |
| Fidelity Funds SICAV | 549300O7R7FJSJFX7786 | LU0048587868 | 973266 | Fidelity Fds-Malaysia Fund Reg.Shares A (Glob.Cert.) o.N. | 0,6723 | 01.08.19 |
| Fidelity Funds SICAV | 5493002DANCYVDN6B565 | LU0048575426 | 973267 | Fidelity Fds-Emerg. Mkts. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0493 | 01.08.19 |
| Fidelity Funds SICAV | 549300KZ6XVPBRK5QV32 | LU0048621477 | 973268 | Fidelity Fds-Thailand Fund Reg.Shares A (Glob.Cert.) o.N. | 0,547 | 01.08.19 |
| Fidelity Funds SICAV | 549300G4OINSKM9K3661 | LU0048578792 | 973270 | Fidelity Fds-Europ. Growth Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1735 | 01.08.19 |
| Fidelity Funds SICAV | 5493007RQ0DH77M2HD47 | LU0048588163 | 973273 | Fidelity Fds-Singapore Fund Reg.Shares A (Glob.Cert.) o.N. | 0,7964 | 01.08.19 |
| Fidelity Funds SICAV | 5493001EOTLEJOW4P129 | LU0048579097 | 973275 | Fidelity Fds-Euro Bond Fund Reg.Shares A (Glob.Cert.) o.N. | 0,1283 | 01.08.19 |
| Fidelity Funds SICAV | 549300VWNSLR4RK6UO898 | LU0048588080 | 973277 | Fidelity Fds-Nordic Fund Reg.Shares A (Glob.Cert.) o.N. | 7,598 | 01.08.19 |
| Fidelity Funds SICAV | 549300BX4SYWP6CV3N26 | LU0048574536 | 973281 | Fidelity Fds-Australia Fund Reg.Shares A (Glob.Cert.) o.N. | 1,1729 | 01.08.19 |
| Fidelity Funds SICAV | 54930064HC13BC84WQ28 | LU0048580004 | 973283 | Fidelity Fds-Germany Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0055 | 01.08.19 |
| Fidelity Funds SICAV | 549300WN3ZDED6PTB533 | LU0048621717 | 973287 | Fidelity Fds-United Kingdom Fd Reg.Shares A (Glob.Cert.) o.N. | 0,05 | 01.08.19 |
| Fidelity Funds SICAV | 549300NL7FFFAD203I09 | LU0050427557 | 973662 | Fidelity Fds-Latin America Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,369 | 01.08.19 |
| Fidelity Funds SICAV | 549300P3VQECCSQRUQ90 | LU0052588471 | 973811 | Fidelity Fds-Euro Balanced Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,1525 | 01.08.19 |
| Fidelity Funds SICAV | 5493001KQKB7F558TV86 | LU0054237671 | 974005 | Fidelity Fds-Asian Sp.Sit. Fd. Reg.Shares A (Glob.Cert.) o.N. | 0,0602 | 01.08.19 |
| Fidelity Funds SICAV | 5493001N8Q97TPZUYT12 | LU0054754816 | 974066 | Fidelity Fds-Switzerland Fund Reg.Shares A (Glob.Cert.) o.N. | 0,0228 | 01.08.19 |
| Fidelity Funds SICAV | 549300U9M1GS5XNJ0154 | LU0056886558 | 974357 | Fidelity Fds-Fid.SMART Gbl Def Reg.Shares A (Glob.Cert.) o.N. | 0,1929 | 01.08.19 |
| Fidelity Funds SICAV | 549300NEK63VW34B4V26 | LU0069450319 | 986380 | Fidelity Funds Euro STOXX 50 Reg.Shares A (Glob.Cert.) o.N. | 0,3153 | 01.08.19 |
| Fidelity Funds SICAV | 549300WOCO5PPW9VRD11 | LU0075458603 | 986903 | Fidelity Fds-Taiwan Fund Reg.Shares A (Glob.Cert.) o.N. | 0,2138 | 01.08.19 |
| Fidelity Funds SICAV | 549300MUHFUTVNT9A520 | LU0080751232 | 987399 | Fidelity Fds-Fid.SMART Gbl Mod Reg.Shares A (Glob.Cert.) o.N. | 0,2875 | 01.08.19 |
| Fidelity Funds SICAV | 549300NM9ZITQTY7GU39 | LU0088814487 | 988525 | Fidelity Fds-Euro Blue Chip Fd Reg.Shares A (Glob.Cert.) o.N. | 0,1831 | 01.08.19 |
| Fidelity Funds SICAV | 549300JQL1HZ76MV0M05 | LU0215158840 | A0EAD2 | Fidelity Fds-Fid.Targ.2025(EO) Reg.Shares A-EO(Glob.Cert.)o.N | 0,125 | 01.08.19 |
| Fidelity Funds SICAV | 549300TOZX7F2K2WXXK25 | LU0731782404 | A1JSY0 | Fidelity Fds-Global Dividend Reg. Shs A QINCOME (G)EUR o.N. | 0,1247 | 01.08.19 |
| Fidelity Funds SICAV | 549300JD9HLR74D69D63 | LU0238203821 | A0H0V7 | Fidelity Fds-Em. Market Debt Reg. Shares A EUR o.N. | 0,5212 | 01.08.19 |
| Fidelity Funds SICAV | 549300BLQFHWN71SMT98 | LU0237697510 | A0H0WB | Fidelity Fds-Global Property Reg. Shares A EUR o.N. | 0,0944 | 01.08.19 |
| Fidelity Funds SICAV | 549300BLQFHWN71SMT98 | LU0237698245 | A0H0WC | Fidelity Fds-Global Property Reg. Shares A USD o.N. | 0,0918 | 01.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0234926953 | A0HGTM | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N. | 0,084 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0366773504 | A0Q3Z7 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N. | 0,057 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0229943369 | A0F6W2 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N. | 0,082 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0229950067 | A0F6ZA | Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N. | 0,049 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029871042 | 971663 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N | 0,098 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0029872446 | 971665 | Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N. | 0,024 | 08.08.19 |

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 |
|--|-----------------------|---------------|------------------------|---|--------------|--------------------|
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0098860793 | 926095 | Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N. | 0,055 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0065014192 | 986132 | Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N. | 0,028 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170473531 | 812923 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,012 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0170475585 | 812926 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N. | 0,092 | 08.08.19 |
| Franklin Templeton Investment Funds SICAV | 549300UTPGSR82VQ3235 | LU0152981543 | 749656 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N. | 0,091 | 08.08.19 |
| 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 | 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 | DE000A1JXC86 | A1JXC8 | HSBC MSCI RUSSIA CAP. UC. ETF Bearer Shares (Dt. Zert.) 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 | DE000A1H49V6 | A1H49V | HSBC MSCI TURKEY UCITS ETF Bearer Shares (Dt. Zert.) o.N. | 0,0576 | 01.08.19 |
| HSBC Global Investment Funds SICAV | 213800MMWNTNUVALJY871 | LU0197773673 | A0DP5K | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di Namens-Anteile A S o.N. | 0,211084 | 31.07.19 |
| Internationale Kapitalanlagegesellschaft mbH | 549300SIG49DZZN70M07 | DE000A1H56E7 | A1H56E | apo TopDividende Europa Inhaber-Anteile | 1,27 | 29.07.19 |
| IPConcept [Luxemburg] S.A. | 529900X2YFA3JTG4580 | LU0037079380 | 971682 | EB Öko-Aktienfonds Actions au Porteur R o.N. | 3,06 | 20.08.19 |
| Nomura Asset Management Europe KVG mbH | 529900Q6C9WDHLFZ2F65 | 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 |
| 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 | 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 | IE00BF1QJL78 | 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 | IE00B43QJ40 | 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 |
| 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 | IE00B7LFXYY77 | 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 | 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 |

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 | 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 | 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 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 |
| Swisscanto [LU] Portfolio Fund | 549300UWR31L6HUAIX55 | LU0136171393 | 811427 | Swisscanto(LU)Ptf-Sust.Balanc. Inhaber-Anteile AA o.N. | 0,95 | 16.07.19 |
| Swisscanto [LU] Portfolio Fund | 549300DCBHLGB0HCE981 | LU0112800569 | 987285 | Swisscanto(LU)Ptf-Res.Sel.(SF) Inhaber-Anteile AA o.N. | 1,85 | 16.07.19 |
| 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 | 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 | IE00BD34DJ91 | A2H7WJ | UBS(Irl)ETF - S&P 500 U.ETF Reg.Shs Hdgd to EUR A-Dis o.N. | 0,1074 | 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-ETF SICAV | 549300AOW559VPNNI374 | LU1280303014 | A14YUN | UBS-ETF-U.E.-MSCI USA S.R.U.E. Nam.-Ant.(h.to EUR)A-dis o.N. | 0,0831 | 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 | 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 | 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 | 549300SJSZFSBLBZ6U36 | LU1215452928 | A14XG8 | UBS-ETF-Fact.MSCI EMU PVU ETF Namens-Anteile (EUR)A dis.o.N. | 0,5175 | 31.07.19 |
| UBS-ETF SICAV | 549300S2XUHQMOQ6H866 | 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 | 549300BP1CDRHWLT1S36 | 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 | 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 | | 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 | 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 | 549300UBDFKK86EPQE79 | LU0721552544 | A1JRC9 | UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF Inhaber-Anteil 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.L.C.UETF Inhaber-Ant. (EUR) A-diso.N. | 0,474 | 31.07.19 |
| UBS-ETF SICAV | 549300ML4LYQGYQRUI16 | 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 | 549300O1TVDBL3348V76 | 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 | 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 | 549300OWWAQLOOS32A72 | LU0446734526 | A0X97T | UBS-ETF-UBS-ETF MSCI PXJ U.ETF Inhaber-Anteile (USD) A-dis oN | 0,9709 | 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 | 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 | 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 | 549300HX54UVCB4TEH06 | LU0340285161 | A0NCFR | UBS-ETF-UBS-ETF MSCI Wld U.ETF Inhaber-Anteile (USD) A-dis oN | 2,3075 | 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 | 549300LKVTC7JZQGTP13 | 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 | 549300QQDQGMAL7O1L72 | 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 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0008471194 | 847119 | WWK-Rent Inhaber-Anteile | 0,71 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797704 | 979770 | Dt.Postbk.Europaf.Renten Inhaber-Anteile | 1,03 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797712 | 979771 | Dt.Postbk.Europaf.Plus Inhaber-Anteile | 0,91 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797720 | 979772 | Dt.Postbk.Europaf.Aktien Inhaber-Anteile | 0,65 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE0009797753 | 979775 | Dt.Postbk.Global Player Inhaber-Anteile | 0,16 | 15.08.19 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A14N8N4 | A14N8N | KJL Capital Absolute Rtrn I UI Inhaber-Anteile I | 0,35 | 15.08.19 |
| Vanguard Funds PLC | 549300SMY5FJN8ZOIC50 | IE00BG47KB92 | A2N9W4 | Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN | 0,028869 | 25.07.19 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKKHRUDKXSU66 | DE0009784801 | 978480 | G&W - EURO RENTENTREND - FONDS Inhaber-Anteile | 0,5 | 23.07.19 |

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.